

Capital International Fund

Semi-annual Report 2017

For the six months ended 30 June 2017

Société d'Investissement à Capital Variable
organised under the laws of the Grand Duchy of Luxembourg
R.C.S. Luxembourg B 8833

Capital International Fund

Semi-annual Report for the six months ended 30 June 2017

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Report of the Board of Directors of the Company to the shareholders

For the six months ended 30 June 2017

The following pages contain the unaudited financial report for the six months ended 30 June 2017 for the 18 funds that comprise Capital International Fund (CIF).

Global stocks advanced as the US, Japan and Europe appear to be enjoying a broad-based recovery from the 2008-09 financial crisis. The Japanese economy has expanded for five consecutive quarters for the first time since 2006, Europe is exhibiting faster-than-expected growth following years of lacklustre economic activity and debt-induced crises, and the US economy is firing on most, if not all, cylinders as the unemployment rate plummets and job creation continues at a healthy pace.

There were signs of diminishing political risk in the Eurozone as political newcomer Emmanuel Macron defeated Marine Le Pen in the French presidential election, largely erasing concerns that France may attempt to leave the European Union. Investor sentiment improved markedly following this result.

Risks remain, however, as Japan continues to struggle with demographic challenges even as economic growth picks up, the UK pursues a potentially difficult exit from the European Union, and the US Federal Reserve seeks to tighten monetary policy.

In this environment, there were strong performances from the majority of funds under the CIF umbrella, with all but three achieving positive absolute returns¹.

Across all asset classes, the funds' portfolio managers are singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability.

Assets and cash flow

During the period, CIF's combined total net assets increased to €5,073 million, up from €3,882 million. This increase was driven by net inflows of €1,034 million and market movement. Changes in the total net assets for each fund are shown in the Historical Data table on pages 19 to 25.

Significant activities during the reporting period:

- Capital Group US Corporate Bond Fund (LUX) was launched on 21 March 2017.
- Capital Group AMCAP Fund (LUX) was launched on 16 June 2017.

The table on pages 10 to 17 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, thecapitalgroup.com/emea.

Thank you for your investment and we look forward to reporting to you again in our annual report at the end of 2017.

The Board of Directors of the Company
Capital International Fund
Luxembourg, 21 August 2017

The figures stated in this report are historical and not representative of future results.

¹ All returns for the six months to 30 June 2017 are stated net of fees in their accounting currency using share class C, with the exception of Capital Group US Corporate Bond Fund (LUX) and Capital Group AMCAP Fund (LUX). Since Capital Group US Corporate Bond Fund (LUX) and Capital Group AMCAP Fund (LUX) inception on 21 March 2017 and 16 June 2017 respectively, the lifetime returns net of fees in their accounting currency using share class Z have been used. Source: Capital Group.

Summary information

As at 30 June 2017

	Capital Group Global Equity Fund (LUX) (CGGELU)		Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group Asia Pacific ex-Japan Equity Fund (LUX) (CGAPXELU)	
Fund objective	Long-term growth of capital by investing in companies researched and selected from around the world.		Long-term growth of capital by investing primarily in companies domiciled and/or having their principal place of business in Japan.		Long-term growth of capital by investing in companies domiciled and/or having their principal place of business in Asian countries other than Japan.	
Key facts						
Launch date	31 December 1969		20 April 2006		13 December 2006	
Size	€566.1m		€183.5m		€22.4m	
Index¹	MSCI World Index with net dividends reinvested		TOPIX Total Return Index with net dividends reinvested		MSCI AC Asia Pacific ex-Japan Index with net dividends reinvested	
Total expense ratio by share class²	A	1.06%	A4	0.66%	A4	0.76%
	A4	0.76%	B	1.77%	B	1.89%
	A9	0.54%	Bd	1.77%	Bd	1.89%
	B	1.73%	Bh-EUR	1.77%	C	0.15%
	Bd	1.74%	Bh-USD	1.77%	T ⁴	–
	C	0.15%	C	0.15%	X	1.39%
	T	1.99%	Ch-GBP	0.15%	Xd	1.39%
	X	1.24%	N ³	2.43%	Z	0.90%
	Xd	1.23%	Nh-EUR ³	2.43%	Zd	0.90%
	Z	0.90%	T	2.02%		
	Zd	0.90%	Tgd	2.02%		
			Tgdh-EUR	2.02%		
			Th-EUR	2.02%		
			X	1.27%		
			Xd	1.27%		
			Xh-CHF	1.27%		
			Xh-EUR	1.27%		
			Xh-USD	1.27%		
			Z	0.90%		
			Zd	0.90%		
			Zgdh-GBP	0.90%		
			Zh-CHF	0.90%		
			Zh-EUR	0.90%		
			Zh-GBP	0.90%		
			Zh-USD	0.90%		

Footnotes are on page 9.

	Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group Global Growth and Income Fund (LUX) (CGGGILU)		Capital Group European Growth and Income Fund (LUX) (CGEGILU)	
Fund objective	Long-term total return by investing in companies worldwide that provide a combination of current yield and dividend growth.		Long-term growth of capital and income by investing in companies researched and selected from around the world. Preservation of capital is also a priority.		Long-term growth of capital and income by investing in companies domiciled and/or having their principal place of business in Europe. Preservation of capital is also a priority.	
Key facts						
Launch date	6 August 2013		31 January 2008		30 October 2002	
Size	€60.5m		€232.4m		€434.7m	
Index¹	MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
Total expense ratio by share class²	B	1.77%	A	1.06%	A4	0.76%
	Bd	1.77%	A4	0.76%	B	1.78%
	Bgd	1.78%	A7 ³	0.61%	Bd	1.77%
	C	0.15%	B	1.78%	Bh-USD	1.76%
	T	2.02%	Bd	1.78%	C	0.15%
	Tgd	2.02%	C	0.15%	N	2.42%
	Z	0.82%	Cd	0.15%	Ngd ³	2.40%
	Zd	0.82%	T	2.03%	Nh-USD	2.42%
	Zgd	0.83%	Tgd	2.03%	T	2.02%
			X	1.28%	Tgd	2.02%
			Xd	1.28%	X	1.28%
			Z	0.90%	Xd	1.27%
			Zd	0.90%	Z	0.90%
			Zgd	0.90%	Zd	0.90%
					Zgdh-GBP	0.90%
					Zh-GBP	0.90%
					Zh-USD	0.90%

Footnotes are on page 9.

	Capital Group Global Allocation Fund (LUX) (CGGALU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	Capital Group Global Bond Fund (LUX) (CGGBLU)
Fund objective	Balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in equities and bonds as well as other fixed-income securities from around the world.	Over the long-term, a high level of total return, of which a large component is current income by investing in emerging market government bonds and corporate high yield bonds from around the world.	Over the long-term, a high level of total return consistent with prudent investment management by investing globally in investment grade bonds of governmental, supranational and corporate issuers as well as other fixed-income securities.
Key facts			
Launch date	31 January 2014	7 May 1999	3 April 1998
Size	€66.9m	€594.3m	€152.2m
Index¹	60% MSCI ACWI with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return Index	50% Bloomberg Barclays US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. Index	Bloomberg Barclays Global Aggregate Bond Total Return Index

Footnotes are on page 9.

	Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Global Bond Fund (LUX) (CGGBLU)	
Total expense ratio by share class ²	B	1.79%	A4	0.76%	A	0.76%
	Bd	1.79%	A7	0.61%	A4	0.44%
	Bdh-EUR	1.78%	B	1.76%	A7 ³	0.41%
	Bh-EUR	1.78%	Bd	1.76%	B	1.30%
	C	0.15%	Bdh-EUR	1.76%	Bd	1.29%
	Ch-JPY	0.15%	Bdh-GBP	1.76%	C	0.10%
	N ³	2.41%	Bfd ³	1.77%	Cd	0.10%
	Nh-EUR ³	2.41%	Bgd	1.76%	Cdh-EUR	0.10%
	T	2.04%	Bgdh-GBP	1.76%	Ch-JPY	0.10%
	Tgd	2.04%	Bh-CHF	1.76%	Ch-USD	0.10%
	Tgdh-EUR	2.03%	Bh-EUR	1.76%	T	1.44%
	Th-EUR	2.03%	Bh-GBP	1.76%	X	0.99%
	Z	0.82%	C	0.15%	Xd	1.00%
	Zd	0.82%	Cd	0.15%	Z	0.60%
	Zgd	0.82%	Ch-EUR ⁴	—	Zd	0.60%
	Zh-EUR ³	0.75%	Ch-JPY	0.15%		
			N	2.41%		
			Nd	2.42%		
			Ngd ³	2.41%		
			Ngdh-EUR ³	2.41%		
			Nh-EUR ³	2.41%		
			T	2.01%		
			Tfd	2.01%		
			Tgd	2.01%		
			Tgdh-EUR	2.01%		
			Th-EUR	2.01%		
			X	1.26%		
			Xd	1.24%		
			Xdh-GBP	1.23%		
			Xh-EUR	1.26%		
			Z	0.90%		
			Zd	0.90%		
			Zdh-GBP	0.90%		
			Zfdh-SGD ³	0.90%		
			Zgd	0.90%		
			Zgdh-GBP	0.90%		
			Zh-EUR	0.90%		
			Zh-GBP	0.90%		

Footnotes are on page 9.

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)		Capital Group New Perspective Fund (LUX) (CGNPLU)	
Fund objective	Maximize total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in euro-denominated bonds.		Over the long-term, a high level of total return largely comprised of current income with a view to capital preservation by investing in euro-denominated corporate investment grade bonds and other fixed-income securities, including government securities.		The fund's primary investment objective is to achieve long-term growth of capital by investing in common stocks of companies located around the world. Future income is a secondary objective.	
Key facts						
Launch date	31 October 2003		16 September 2010		30 October 2015	
Size	€368.7m		€47.7m		US\$1,504.6m	
Index ¹	Bloomberg Barclays Euro Aggregate Bond Total Return Index		Bloomberg Barclays Euro Aggregate Corporate Total Return Index		MSCI AC World Index with net dividends reinvested	
Total expense ratio by share class ²	A4	0.36%	B	1.26%	A4	0.76%
	B	1.27%	Bd	1.26%	A7	0.61%
	Bd	1.28%	C	0.10%	B	1.71%
	C	0.10%	N ³	1.76%	Bd	1.70%
	N ³	1.75%	T	1.41%	Bgd	1.71%
	T	1.43%	X	0.96%	Bh-CHF	1.72%
	X	0.98%	Z	0.50%	Bh-EUR	1.72%
	Xd	0.98%	Zd	0.55%	Bh-GBP	1.70%
	Z	0.60%			Bh-SGD	1.69%
	Zd	0.60%			C	0.15%
					Cad	0.00%
					Cadh-AUD	0.00%
					N	2.35%
					Ngd ³	2.34%
					Nh-EUR ³	2.33%
					T	1.96%
					Tgd	1.96%
					Tgdh-EUR	1.97%
					Th-EUR	1.97%
					Z	0.80%
					Zd	0.80%
					Zgd	0.80%
					Zh-CHF	0.80%
					Zh-EUR	0.80%
				Zh-GBP	0.80%	
				Zh-SGD	0.80%	
				ZL	0.75%	
				ZLd	0.75%	
				ZLgd	0.75%	
				ZLh-CHF	0.75%	
				ZLh-EUR	0.75%	
				ZLh-GBP	0.75%	

Footnotes are on page 9.

	Capital Group Global Absolute Income Grower (LUX) (CGGAIGLU)		Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group New World Fund (LUX) (CGNWLNU)	
Fund objective	Provide current income (expressed in USD) and grow that income over time by investing in equities of companies which offer a combination of current dividend income and dividend growth, as well as in fixed income securities from around the world. A long-term global equity-like total return with relatively low volatility should also be a long-term outcome of meeting these objectives.		Long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.		Long-term growth of capital by investing in common stocks of companies with significant exposure to countries with developing economies and/ or markets. Many of these countries may be referred to as emerging countries or emerging markets. The fund may also invest in debt securities of issuers with exposure to these countries.	
Key facts						
Launch date	1 April 2016		17 June 2016		28 October 2016	
Size	US\$203.8m		US\$428.5m		US\$398.2m	
Index ¹	MSCI World Index with net dividends reinvested		S&P 500 Total Return Index		MSCI AC World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested	
Total expense ratio by share class ²	Adh-EUR	1.06%	A4	0.66%	B	2.06%
	A4dh-EUR	0.76%	B	1.76%	C ³	0.15%
	B	1.76%	Bd	1.77%	Cad ³	0.00%
	Bd	1.76%	Bh-EUR	1.75%	Cadh-AUD ³	0.00%
	Bdh-GBP	1.76%	C	0.15%	Ch-JPY ³	0.15%
	C ³	0.15%	N	2.40%	N	2.73%
	Cd	0.15%	Nd	2.41%	Z	1.03%
	N	2.41%	Ngdh-EUR ³	2.38%	Zd	1.03%
	Nd ³	2.38%	Nh-EUR ³	2.38%	Zgd	1.03%
	T	2.01%	T	2.01%	Zh-EUR ³	1.03%
	Td	2.01%	Tgd	2.02%		
	Z	0.90%	Tgdh-EUR	2.01%		
	Zd	0.90%	Th-EUR	2.01%		
	Zdh-EUR	0.90%	X	1.26%		
	Zdh-GBP	0.90%	Xd	1.27%		
			Xdh-GBP	1.26%		
			Z	0.80%		
			Zd	0.80%		
			Zdh-GBP	0.80%		
			Zgd	0.80%		
		Zgdh-GBP	0.80%			
		Zh-EUR	0.80%			
		ZLd	0.75%			
		ZLgd	0.75%			
		ZLgdh-GBP	0.75%			

Footnotes are on page 9.

	Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU) ⁵		Capital Group AMCAP Fund (LUX) (CGAMCAPLU) ⁶	
Fund objective	Preserve capital and provide income consistent with prudent investment management by holding high-quality global bonds, through investment made in investment grade bonds of moderate duration.		Over the long term, a high level of total return consistent with capital preservation and prudent risk management by primarily investing in USD-denominated corporate investment grade bonds.		Long-term growth of capital by investing primarily in equity domiciled in the United States.	
Key facts						
Launch date	13 October 2016		21 March 2017		16 June 2017	
Size	US\$38.6m		US\$51.4m		US\$51.5m	
Index ¹	Bloomberg Barclays Global Aggregate 1-7 Years Index hedged to USD		Bloomberg Barclays US Corporate Investment Grade Index		S&P 500 Total Return Index	
Total expense ratio by share class ²	C	0.10%	B ⁵	1.25%	B ⁶	1.89%
	Z	0.60%	N ⁵	1.75%	Bh-EUR ⁶	1.89%
			Z ⁵	0.60%	N ⁶	2.54%
			Zd ⁵	0.60%	Nh-EUR ⁶	2.54%
			Zgd ⁵	0.60%	Z ⁶	0.90%
					Zgd ⁶	0.90%
					Zh-CHF ⁶	0.90%
					Zh-EUR ⁶	0.90%
				Zh-GBP ⁶	0.90%	

¹ Shown for indicative purposes only.

² The total expense ratio is made up of the management fee, fund administration fee, depositary and custody fees and other costs such as professional services, foreign registration costs, printing and mailing costs and the Luxembourg "taxe d'abonnement". The total expense ratio is annualised for share classes that have been in operation for less than 12 months. The total expense ratio does not include other investment related expenses, notably (but not limited to) taxes paid on investments and brokerage expenses. The total expense ratio is calculated in accordance with the applicable SFAMA guidelines.

³ This share class was launched during the period.

⁴ This share class was closed during the period.

⁵ This fund was launched on 21 March 2017.

⁶ This fund was launched on 16 June 2017.

Results

As at 30 June 2017

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2016	
Capital Group Global Equity Fund (LUX)	31 Dec 1969			
A	31 Dec 1969	5.6	6.6	9.8
A4	7 Jul 2008	5.8	6.9	10.3
A9	3 Sep 2014	5.9	7.2	10.6
B	6 Oct 2000	5.3	5.9	9.4
Bd	31 Aug 2004	5.3	5.9	9.4
C	3 Oct 2000	6.1	7.6	11.1
T	15 Oct 2008	5.2	5.6	9.1
X	3 Oct 2000	5.5	6.5	9.7
Xd	31 Aug 2004	5.5	6.5	9.7
Z	25 Apr 2013	5.7	6.8	10.0
Zd	25 Apr 2013	5.7	6.8	10.0
MSCI World Index with net dividends reinvested ⁴		2.3	10.7	9.4
Capital Group Japan Equity Fund (LUX)	20 Apr 2006			
A4	7 Jul 2008	3.6	6.8	2.9
B	20 Apr 2006	3.1	5.6	1.7
Bd	20 Apr 2006	3.0	5.6	1.7
Bh-EUR ³	10 Dec 2013	7.3	(3.8)	5.5
Bh-USD ³	13 Nov 2014	8.3	(3.3)	5.0
C	20 Apr 2006	3.9	7.4	3.4
Ch-GBP ³	16 Feb 2015	8.9	(3.1)	5.8
N	24 Feb 2017	2.7	4.9	1.1
Nh-EUR ³	24 Feb 2017	–	–	3.7
T	15 Oct 2008	2.9	5.3	1.5
Tgd	27 Jun 2013	2.8	5.4	1.5
Tgdh-EUR ³	27 Jun 2013	7.1	(4.2)	8.8
Th-EUR ³	27 Jun 2013	7.3	(4.1)	8.9
X	20 Apr 2006	3.3	6.1	2.3
Xd	20 Apr 2006	3.3	6.2	2.2
Xh-CHF ³	13 Aug 2013	7.6	(3.6)	8.3
Xh-EUR ³	9 Aug 2013	7.6	(3.3)	9.0
Xh-USD ³	11 Apr 2014	8.5	(2.8)	10.2
Z	25 Apr 2013	3.5	6.5	2.6
Zd	25 Apr 2013	3.4	6.6	2.5
Zgdh-GBP ³	16 Jul 2013	8.4	(3.9)	7.6
Zh-CHF ³	6 Sep 2013	7.7	(3.3)	8.7
Zh-EUR ³	14 Jan 2014	7.9	(3.0)	6.1
Zh-GBP ³	28 Jun 2013	8.2	(3.8)	9.2
Zh-USD ³	27 Dec 2013	8.7	(2.7)	5.8
TOPIX Total Return Index with net dividends reinvested ⁴		3.1	6.6	2.3

Past results are no indication of future results.

Footnotes are on page 18.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2016	
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	13 Dec 2006			
A4	7 Jul 2008	12.0	2.8	6.6
B	13 Dec 2006	11.4	1.7	5.5
Bd	13 Dec 2006	11.5	1.6	5.5
C	13 Dec 2006	12.4	3.4	7.3
X	13 Dec 2006	11.7	2.2	6.0
Xd	13 Dec 2006	11.7	2.2	6.0
Z	25 Apr 2013	12.0	2.7	6.3
Zd	25 Apr 2013	12.0	2.7	6.3
MSCI all countries Asia Pacific ex-Japan Index with net dividends reinvested ⁴		10.8	9.9	7.2
Capital Group World Dividend Growers (LUX)	6 Aug 2013			
B	6 Aug 2013	1.9	6.5	8.3
Bd	6 Aug 2013	1.9	6.5	8.3
Bgd	6 Aug 2013	1.8	6.5	8.3
C	6 Aug 2013	2.7	8.4	10.0
T	6 Aug 2013	1.8	6.2	8.0
Tgd	6 Aug 2013	1.8	6.3	8.0
Z	6 Aug 2013	2.4	7.5	9.2
Zd	6 Aug 2013	2.4	7.5	9.2
Zgd	6 Aug 2013	2.4	7.5	9.2
MSCI AC World Index with net dividends reinvested ⁴		3.1	11.1	12.0
Capital Group Global Growth and Income Fund (LUX)	31 Jan 2008			
A	10 Mar 2015	2.0	11.9	7.7
A4	9 Mar 2015	2.2	12.2	8.0
A7	2 Jun 2017	2.3	12.3	8.1
B	31 Jan 2008	1.7	11.0	7.1
Bd	31 Jan 2008	1.7	11.1	7.1
C	31 Jan 2008	2.5	12.9	8.8
Cd	12 Feb 2014	2.5	12.9	8.8
T	27 Jun 2013	1.6	10.8	6.8
Tgd	20 Aug 2013	1.6	10.7	6.8
X	31 Jan 2008	2.0	11.6	7.6
Xd	31 Jan 2008	2.0	11.6	7.6
Z	25 Apr 2013	2.2	11.9	7.9
Zd	25 Apr 2013	2.2	12.0	7.9
Zgd	9 Oct 2012	2.2	12.0	7.9
MSCI AC World Index with net dividends reinvested ⁴		3.1	11.1	7.7

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2016	
Capital Group European Growth and Income Fund (LUX)	30 Oct 2002			
A4	14 Jan 2014	5.5	0.3	8.2
B	30 Oct 2002	5.0	(0.8)	7.3
Bd	31 Aug 2004	5.0	(0.8)	7.3
Bh-USD ³	14 Apr 2015	7.5	5.6	2.4
C	29 Jul 2005	5.8	0.9	9.0
N	16 Feb 2016	4.7	(1.4)	6.6
Ngd	24 Feb 2017	4.7	(1.4)	6.6
Nh-USD ³	16 Feb 2016	7.2	–	19.0
T	27 Jun 2013	4.8	(0.9)	7.0
Tgd	27 Jun 2013	4.8	(1.0)	7.0
X	30 Oct 2002	5.2	(0.2)	7.8
Xd	31 Aug 2004	5.2	(0.3)	7.8
Z	25 Apr 2013	5.4	0.1	8.1
Zd	25 Apr 2013	5.4	0.2	8.1
Zgdh-GBP ³	14 Apr 2015	7.2	5.9	2.8
Zh-GBP ³	14 Apr 2015	7.4	5.8	2.8
Zh-USD ³	14 Apr 2015	7.9	6.5	3.6
MSCI Europe Index with net dividends reinvested ⁴		6.7	2.6	6.8
Capital Group Global Allocation Fund (LUX)	31 Jan 2014			
B	31 Jan 2014	1.3	6.3	9.9
Bd	31 Jan 2014	1.3	6.3	9.9
Bdh-EUR ³	31 Jan 2014	5.9	4.5	6.1
Bh-EUR ³	31 Jan 2014	5.9	4.5	6.1
C	31 Jan 2014	2.1	8.1	11.6
Ch-JPY ³	16 Dec 2015	7.2	7.8	10.2
N	24 Feb 2017	1.0	5.6	9.1
Nh-EUR ³	24 Feb 2017	–	–	2.6
T	31 Jan 2014	1.2	6.0	9.6
Tgd	31 Jan 2014	1.1	6.1	9.6
Tgdh-EUR ³	31 Jan 2014	5.7	4.3	5.8
Th-EUR ³	31 Jan 2014	5.7	4.3	5.9
Z	31 Jan 2014	1.8	7.3	10.8
Zd	9 Dec 2014	1.8	7.3	10.8
Zgd	31 Jan 2014	1.8	7.2	10.8
Zh-EUR ³	22 May 2017	–	–	0.4
60% MSCI ACWI with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return Index ⁴		0.4	8.8	10.1

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2016	
Capital Group Global High Income Opportunities (LUX)	7 May 1999			
A4	7 Jul 2008	(1.5)	20.6	8.1
A7	10 Apr 2014	(1.4)	20.8	8.2
B	15 Jan 2001	(2.0)	19.4	7.2
Bd	31 Aug 2004	(2.0)	19.4	7.1
Bdh-EUR ³	7 Aug 2012	5.0	14.2	2.6
Bdh-GBP ³	7 Aug 2009	5.7	15.0	5.8
Bfd	5 May 2017	(2.0)	19.4	7.2
Bgd	1 Feb 2013	(2.0)	19.4	7.1
Bgdh-GBP ³	29 Apr 2013	5.6	15.1	1.4
Bh-CHF ³	23 Oct 2012	5.0	13.5	1.8
Bh-EUR ³	11 Apr 2011	5.1	14.3	3.1
Bh-GBP ³	11 Aug 2011	5.7	15.1	4.2
C	7 May 1999	(1.2)	21.4	8.8
Cd	19 Sep 2006	(1.2)	21.4	8.8
Ch-JPY ³	16 Dec 2015	6.3	15.6	14.6
N	29 Sep 2016	(2.3)	18.6	6.5
Nd	15 Sep 2016	(2.3)	18.6	6.5
Ngd	24 Feb 2017	(2.3)	18.6	6.5
Ngdh-EUR ³	24 Feb 2017	–	–	1.5
Nh-EUR ³	24 Feb 2017	–	–	1.6
T	1 Apr 2009	(2.1)	19.1	6.9
Tfd	1 Apr 2009	(2.1)	19.2	6.9
Tgd	27 Jun 2013	(2.1)	19.2	6.9
Tgdh-EUR ³	27 Jun 2013	5.0	13.9	2.5
Th-EUR ³	27 Jun 2013	5.0	14.0	2.5
X	3 Oct 2000	(1.7)	20.1	7.7
Xd	31 Aug 2004	(1.7)	20.0	7.7
Xdh-GBP ³	1 Jul 2009	5.9	15.6	7.0
Xh-EUR ³	28 Oct 2009	5.4	14.8	5.3
Z	14 Nov 2012	(1.6)	20.5	8.0
Zd	23 Oct 2012	(1.6)	20.5	8.0
Zdh-GBP ³	14 Nov 2012	6.1	16.0	3.7
Zfdh-SGD ³	5 May 2017	–	–	0.9
Zgd	21 Aug 2012	(1.6)	20.5	8.0
Zgdh-GBP ³	21 Aug 2012	6.2	16.1	4.1
Zh-EUR ³	27 Mar 2013	5.6	15.2	2.1
Zh-GBP ³	14 Nov 2012	6.1	16.0	3.7
50% Bloomberg Barclays US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. Index ⁴		(1.7)	17.0	7.7

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2016	
Capital Group Global Bond Fund (LUX)	3 Apr 1998			
A	3 Apr 1998	(3.2)	3.7	3.5
A4	7 Jul 2008	(3.0)	3.9	3.9
A7	2 Jun 2017	(3.0)	4.0	3.9
B	21 Nov 2001	(3.4)	3.1	3.1
Bd	31 Aug 2004	(3.4)	3.1	3.1
C	2 Aug 2000	(2.8)	4.3	4.2
Cd	19 Sep 2006	(2.8)	4.3	4.2
Cdh-EUR ³	16 Jan 2013	1.1	1.9	2.5
Ch-JPY ³	16 Dec 2015	1.4	1.4	1.8
Ch-USD ³	6 Apr 2016	2.6	–	1.4
T	15 Oct 2008	(3.5)	2.9	3.0
X	3 Oct 2000	(3.2)	3.4	3.4
Xd	31 Aug 2004	(3.3)	3.4	3.4
Z	25 Apr 2013	(3.0)	3.8	3.6
Zd	26 Jul 2013	(3.1)	3.8	3.6
Bloomberg Barclays Global Aggregate Bond Total Return Index ⁴		(3.4)	5.1	4.5
Capital Group Euro Bond Fund (LUX)	31 Oct 2003			
A4	7 Jul 2008	0.2	3.9	4.6
B	31 Oct 2003	(0.2)	3.0	3.8
Bd	31 Aug 2004	(0.2)	2.9	3.7
C	31 Oct 2003	0.4	4.2	4.9
N	24 Feb 2017	(0.5)	2.5	3.3
T	15 Oct 2008	(0.3)	2.8	3.6
X	31 Oct 2003	(0.1)	3.3	4.1
Xd	31 Aug 2004	(0.0)	3.3	4.0
Z	25 Apr 2013	0.1	3.6	4.3
Zd	25 Apr 2013	0.2	3.7	4.3
Bloomberg Barclays Euro Aggregate Bond Total Return Index ⁴		(0.5)	3.3	4.5
Capital Group Euro Corporate Bond Fund (LUX)	16 Sep 2010			
B	16 Sep 2010	0.9	4.6	3.8
Bd	16 Sep 2010	1.0	4.6	3.8
C	16 Sep 2010	1.5	5.9	5.0
N	24 Feb 2017	0.7	4.1	3.3
T	27 Jun 2013	0.9	4.4	3.7
X	16 Sep 2010	1.1	5.0	4.1
Z	25 Apr 2013	1.4	5.3	4.4
Zd	26 Jul 2013	1.4	5.3	4.4
Bloomberg Barclays Euro Aggregate Corporate Total Return Index ⁴		0.6	5.0	4.2

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2016	
Capital Group New Perspective Fund (LUX)	30 Oct 2015			
A4	22 Dec 2015	16.6	1.2	9.8
A7	11 Feb 2016	16.5	1.3	9.9
B	30 Oct 2015	15.9	0.3	8.7
Bd	30 Oct 2015	15.9	0.3	8.7
Bgd	30 Oct 2015	16.0	0.3	8.8
Bh-CHF ³	30 Oct 2015	12.3	0.7	7.2
Bh-EUR ³	30 Oct 2015	12.1	1.8	8.0
Bh-GBP ³	30 Oct 2015	12.7	1.6	7.9
Bh-SGD ³	30 Oct 2015	14.1	2.7	9.7
C	30 Oct 2015	16.9	1.8	10.5
Cad	20 Nov 2015	17.0	2.0	10.7
Cadh-AUD ³	20 Nov 2015	14.8	4.7	11.0
N	16 Feb 2016	15.6	(0.2)	8.2
Ngd	28 Feb 2017	15.5	(0.2)	8.1
Nh-EUR ³	28 Feb 2017	–	–	6.1
T	30 Oct 2015	15.8	0.0	8.4
Tgd	30 Oct 2015	15.9	0.0	8.5
Tgdh-EUR ³	30 Oct 2015	12.1	1.2	7.7
Th-EUR ³	30 Oct 2015	12.0	1.2	7.7
Z	30 Oct 2015	16.5	1.3	9.7
Zd	30 Oct 2015	16.5	1.2	9.7
Zgd	30 Oct 2015	16.5	1.2	9.8
Zh-CHF ³	30 Oct 2015	12.8	1.5	8.0
Zh-EUR ³	30 Oct 2015	13.0	2.3	9.0
Zh-GBP ³	30 Oct 2015	13.7	2.6	9.4
Zh-SGD ³	30 Oct 2015	13.9	3.7	10.3
ZL	2 Dec 2015	16.6	1.2	9.8
ZLd	2 Dec 2015	16.5	1.2	9.8
ZLgd	2 Dec 2015	16.5	1.2	9.8
ZLh-CHF ³	2 Dec 2015	12.8	1.6	6.7
ZLh-EUR ³	2 Dec 2015	12.7	2.5	7.6
ZLh-GBP ³	2 Dec 2015	13.8	2.6	8.6
MSCI AC World Index with net dividend reinvested ⁴		11.5	7.9	9.9

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2016	
Capital Group Global Absolute Income Grower (LUX)⁵	1 April 2016			
A4dh-EUR ³	1 Oct 2015	1.8	5.5	7.6
Adh-EUR ³	24 Mar 2011	1.8	5.2	9.7
B	24 Mar 2011	8.6	1.9	5.3
Bd	24 Mar 2011	8.7	1.9	5.3
Bdh-GBP ³	24 Mar 2011	4.3	18.6	8.8
C	27 Jan 2017	9.5	3.6	7.0
Cd	24 Mar 2011	9.5	3.6	7.1
N	6 Apr 2016	8.3	1.3	4.6
Nd	28 Feb 2017	8.3	1.3	4.6
T	27 Jun 2013	8.6	1.7	5.0
Td	27 Jun 2013	8.6	1.6	5.0
Z	25 Apr 2013	9.1	2.9	6.2
Zd	25 Apr 2013	9.0	2.9	6.1
Zdh-EUR ³	18 Mar 2016	1.8	–	6.2
Zdh-GBP ³	28 Jun 2013	4.8	19.5	9.1
MSCI World Index with net dividends reinvested ⁴		10.7	7.5	8.3
Capital Group Investment Company of America (LUX)	17 Jun 2016			
A4	17 Jun 2016	7.4	–	15.6
B	17 Jun 2016	6.9	–	14.3
Bd	17 Jun 2016	6.9	–	14.3
Bh-EUR ³	17 Jun 2016	5.8	–	12.4
C	17 Jun 2016	7.6	–	16.2
N	15 Sep 2016	6.5	–	13.6
Nd	29 Sep 2016	6.5	–	13.6
Ngdh-EUR ³	28 Feb 2017	–	–	1.5
Nh-EUR ³	28 Feb 2017	–	–	1.5
T	17 Jun 2016	6.7	–	14.1
Tgd	17 Jun 2016	6.7	–	14.1
Tgdh-EUR ³	17 Jun 2016	5.7	–	12.1
Th-EUR ³	17 Jun 2016	5.8	–	12.2
X	17 Jun 2016	7.1	–	14.9
Xd	17 Jun 2016	7.2	–	15.0
Xdh-GBP ³	17 Jun 2016	6.6	–	13.7
Z	17 Jun 2016	7.4	–	15.5
Zd	17 Jun 2016	7.3	–	15.4
Zdh-GBP ³	17 Jun 2016	6.9	–	14.3
Zgd	17 Jun 2016	7.3	–	15.4
Zgdh-GBP ³	17 Jun 2016	6.8	–	14.4
Zh-EUR ³	17 Jun 2016	6.4	–	13.6
ZLd	27 Jun 2016	7.4	–	15.5
ZLgd	20 Jun 2016	7.4	–	15.5
ZLgdh-GBP ³	20 Jun 2016	6.9	–	13.4
S&P 500 Total Return Index ⁴		9.3	–	18.8

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2016	
Capital Group New World Fund (LUX)⁶	28 Oct 2016			
B	28 Oct 2016	15.8	–	11.5
C	27 Jan 2017	17.0	–	12.9
Cad	19 Jan 2017	13.1	–	13.1
Cadh-AUD ³	19 Jan 2017	–	–	13.4
Ch-JPY ³	30 May 2017	–	–	0.2
N	28 Oct 2016	15.4	–	11.0
Z	28 Oct 2016	16.5	–	12.3
Zd	28 Oct 2016	16.5	–	12.3
Zgd	28 Oct 2016	16.4	–	12.2
Zh-EUR ³	18 Apr 2017	–	–	4.7
MSCI AC World Index with net dividends reinvested ⁴		11.5	–	14.8
MSCI Emerging Markets Index with net dividends reinvested ⁴		18.4	–	13.4
Capital Group Global Intermediate Bond Fund (LUX)⁶	13 Oct 2016			
C	13 Oct 2016	1.6	–	0.7
Z	13 Oct 2016	1.3	–	0.3
Bloomberg Barclays Global Aggregate 1-7 Years Index hedged to USD ⁴		1.1	–	0.4
Capital Group US Corporate Bond Fund (LUX)⁶	21 Mar 2017			
B	21 Mar 2017	–	–	2.7
N	21 Mar 2017	–	–	2.5
Z	21 Mar 2017	–	–	2.9
Zd	21 Mar 2017	–	–	2.8
Zgd	21 Mar 2017	–	–	2.9
Bloomberg Barclays US Corporate Investment Grade Index ⁴		–	–	2.9
Capital Group AMCAP Fund (LUX)⁶	16 Jun 2017			
B	16 Jun 2017	–	–	0.3
Bh-EUR ³	16 Jun 2017	–	–	0.2
N	16 Jun 2017	–	–	0.3
Nh-EUR ³	16 Jun 2017	–	–	0.1
Z	16 Jun 2017	–	–	0.3
Zgd	16 Jun 2017	–	–	0.3
Zh-CHF ³	16 Jun 2017	–	–	0.2
Zh-EUR ³	16 Jun 2017	–	–	0.2
Zh-GBP ³	16 Jun 2017	–	–	0.3
S&P 500 Total Return Index ⁴		–	–	(0.4)

Past results are no indication of future results.

Why do different share classes have different returns?

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the investment returns for that share class. For example:

- Class A, A4, A7, A9, A11, C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).
- Class B, N, T, X, Z and ZL shares and their equivalent classes, where available, are primarily designed for distribution to individual investors. The management fee for class B, N, T shares and their equivalent classes, where available, is higher than for the other share classes to allow for compensation to distributors and other intermediaries for day-to-day services to investors or similar services in relation to investments made with their assistance.
- The management fee for class C shares and its equivalent classes, where available, is charged to shareholders outside the fund by specific separate agreement. Actual returns to shareholders of class C and its equivalent classes, where available, will be lower than those published.
- In addition, the returns of hedged equivalent classes and dividend distributing hedged equivalent classes are impacted by the passive currency-hedging overlay programme (see note 7 to the financial statements).

¹ Returns are with net dividends reinvested.

² Launch date is the date as of which shares are first issued by a fund, and hence the date on which the fund or share class was first priced. Prior results back to the launch of the fund relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class.

³ Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 30 June 2017.

⁴ Shown for indicative purposes only.

⁵ Capital International Portfolios 2 - Capital Group Global Absolute Income Grower (LUX) was launched on 24 March 2011 and merged into Capital International Fund - Capital Group Global Absolute Income Grower (LUX) on 31 March 2016.

⁶ Lifetime returns relate to a period of less than a year and are not annualised.

Historical data

Net asset value per share and total net assets

	as at 30 June 2017	as at 31 December 2016	as at 31 December 2015
Capital Group Global Equity Fund (LUX)			
Class A	€24.53	€23.22	€21.78
Class A4	25.19	23.82	22.28
Class A9	25.37	23.96	22.35
Class B	22.26	21.14	19.96
Class Bd	21.10	20.06	18.94
Class C	28.79	27.14	25.22
Class T	21.79	20.72	19.62
Class X	24.21	22.94	21.55
Class Xd	21.77	20.74	19.57
Class Z	24.51	23.18	21.71
Class Zd	21.87	20.86	19.69
Total net assets (000s)	€566,149	€561,585	€629,577
Capital Group Japan Equity Fund (LUX)			
Class A4	€13.52	€13.05	€12.22
Class B	12.14	11.78	11.16
Class Bd	12.07	11.72	11.10
Class Bh-EUR	10.58	9.86	10.25
Class Bh-USD	11.59	11.69	11.58
Class C	14.55	14.01	13.05
Class Ch-GBP	11.27	10.66	12.73
Class N	11.85	—	—
Class Nh-EUR	12.69	—	—
Class T	11.86	11.53	10.95
Class Tgd	11.14	10.92	10.55
Class Tgdh-EUR	10.64	10.01	10.63
Class Th-EUR	11.38	10.61	11.06
Class X	12.86	12.45	11.73
Class Xd	12.34	12.00	11.34
Class Xh-CHF	13.52	12.81	13.14
Class Xh-EUR	12.25	11.38	11.77
Class Xh-USD	13.75	13.83	13.62
Class Z	13.03	12.59	11.82
Class Zd	12.42	12.10	11.43
Class Zgdh-GBP	11.00	10.53	12.91
Class Zh-CHF	13.62	12.89	13.17
Class Zh-EUR	11.33	10.50	10.82
Class Zh-GBP	11.94	11.36	13.67
Class Zh-USD	13.45	13.50	13.28
Total net assets (000s)	€183,502	€210,948	€209,265
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)			
Class A4	€19.48	€17.39	€16.91
Class B	17.55	15.75	15.49
Class Bd	16.31	14.71	14.61
Class C	21.00	18.68	18.06
Class X	18.50	16.56	16.21
Class Xd	16.38	14.81	14.71
Class Z	18.80	16.79	16.35
Class Zd	16.42	14.88	14.77
Total net assets (000s)	€22,362	€19,266	€18,559

	as at 30 June 2017	as at 31 December 2016	as at 31 December 2015
Capital Group World Dividend Growers (LUX)			
Class B	€13.64	€13.39	€12.57
Class Bd	12.89	12.72	12.17
Class Bgd	12.09	12.04	11.72
Class C	14.52	14.14	13.05
Class T	13.51	13.27	12.49
Class Tgd	11.98	11.94	11.65
Class Z	14.09	13.76	12.80
Class Zd	12.92	12.75	12.19
Class Zgd	12.50	12.38	11.94
Total net assets (000s)	€60,501	€40,778	€30,758
Capital Group Global Growth and Income Fund (LUX)			
Class A	€20.03	€19.63	€17.55
Class A4	20.26	19.82	17.67
Class A7	20.26	–	–
Class B	19.02	18.70	16.85
Class Bd	17.66	17.47	15.78
Class C	22.14	21.59	19.13
Class Cd	20.87	20.78	18.78
Class T	18.83	18.54	16.74
Class Tgd	17.34	17.23	15.95
Class X	19.94	19.55	17.52
Class Xd	17.76	17.60	15.91
Class Z	20.20	19.77	17.66
Class Zd	17.85	17.71	16.01
Class Zgd	17.14	16.93	15.49
Total net assets (000s)	€232,391	€213,617	€206,932
Capital Group European Growth and Income Fund (LUX)			
Class A4	€30.78	€29.18	€29.10
Class B	28.04	26.71	26.92
Class Bd	23.55	22.76	23.20
Class Bh-USD	28.77	28.98	26.59
Class C	34.56	32.67	32.37
Class N	27.63	26.40	–
Class Ngd	27.52	–	–
Class Nh-USD	28.71	29.00	–
Class T	27.79	26.51	26.76
Class Tgd	24.03	23.18	24.22
Class X	30.20	28.70	28.77
Class Xd	23.78	23.03	23.48
Class Z	30.60	29.03	28.99
Class Zd	24.01	23.31	23.73
Class Zgdh-GBP	25.65	24.99	28.31
Class Zh-GBP	27.24	26.21	28.70
Class Zh-USD	31.56	31.66	28.82
Total net assets (000s)	€434,653	€416,626	€557,274

	as at 30 June 2017	as at 31 December 2016	as at 31 December 2015
Capital Group Global Allocation Fund (LUX)			
Class B	€13.79	€13.61	€12.80
Class Bd	13.59	13.45	12.71
Class Bdh-EUR	12.07	11.43	10.99
Class Bh-EUR	12.26	11.58	11.08
Class C	14.57	14.27	13.20
Class Ch-JPY	15.81	15.34	13.38
Class N	13.65	–	–
Class Nh-EUR	14.33	–	–
Class T	13.67	13.51	12.74
Class Tgd	12.73	12.70	12.23
Class Tgdh-EUR	11.30	10.79	10.57
Class Th-EUR	12.15	11.49	11.02
Class Z	14.20	13.95	13.00
Class Zd	13.85	13.76	13.00
Class Zgd	13.22	13.10	12.48
Class Zh-EUR	14.34	–	–
Total net assets (000s)	€66,932	€40,133	€25,535
Capital Group Global High Income Opportunities (LUX)			
Class A4	€37.29	€37.85	€31.38
Class A7	37.46	38.00	31.45
Class B	33.06	33.73	28.24
Class Bd	16.39	17.16	15.26
Class Bdh-EUR	19.54	19.11	17.77
Class Bdh-GBP	13.15	13.19	14.14
Class Bfd	32.90	–	–
Class Bgd	15.32	16.18	14.64
Class Bgdh-GBP	12.74	12.90	14.07
Class Bh-CHF	32.86	31.88	27.71
Class Bh-EUR	25.26	24.03	21.02
Class Bh-GBP	26.34	25.76	25.92
Class C	42.77	43.28	35.66
Class Cd	20.02	20.96	18.62
Class Ch-JPY	45.31	44.32	36.08
Class N	32.25	33.01	–
Class Nd	31.46	32.95	–
Class Ngd	32.04	–	–
Class Ngdh-EUR	34.37	–	–
Class Nh-EUR	34.62	–	–
Class T	32.35	33.05	27.74
Class Tfd	14.81	15.65	14.07
Class Tgd	24.70	26.13	23.69
Class Tgdh-EUR	20.98	20.70	19.64
Class Th-EUR	27.55	26.24	23.02
Class X	35.71	36.34	30.27
Class Xd	16.54	17.32	15.40
Class Xdh-GBP	13.34	13.39	14.34
Class Xh-EUR	26.50	25.15	21.90
Class Z	36.74	37.32	30.98
Class Zd	27.90	29.22	25.97
Class Zdh-GBP	22.67	22.75	24.38
Class Zfdh-SGD	37.28	–	–
Class Zgd	26.63	28.01	25.12
Class Zgdh-GBP	21.70	21.87	23.65
Class Zh-EUR	31.93	30.24	26.24
Class Zh-GBP	29.80	29.02	28.98
Total net assets (000s)	€594,339	€633,938	€601,426

	as at 30 June 2017	as at 31 December 2016	as at 31 December 2015
Capital Group Global Bond Fund (LUX)			
Class A	€18.12	€18.71	€18.05
Class A4	18.65	19.22	18.49
Class A7	18.65	–	–
Class B	16.99	17.58	17.05
Class Bd	13.52	14.04	13.72
Class C	20.37	20.95	20.09
Class Cd	15.22	15.80	15.44
Class Cdh-EUR	14.32	14.29	14.30
Class Ch-JPY	21.35	21.90	20.32
Class Ch-USD	20.67	21.81	–
Class T	16.76	17.36	16.87
Class X	17.67	18.26	17.66
Class Xd	13.53	14.05	13.73
Class Z	17.88	18.44	17.76
Class Zd	16.96	17.61	17.20
Total net assets (000s)	€152,176	€85,807	€36,139
Capital Group Euro Bond Fund (LUX)			
Class A4	€18.26	€18.22	€17.53
Class B	16.55	16.59	16.11
Class Bd	12.81	12.84	12.49
Class C	19.34	19.27	18.50
Class N	16.32	–	–
Class T	16.34	16.39	15.94
Class X	17.26	17.28	16.73
Class Xd	12.92	12.93	12.57
Class Z	17.48	17.46	16.85
Class Zd	13.00	13.01	12.64
Total net assets (000s)	€368,686	€306,797	€230,974
Capital Group Euro Corporate Bond Fund (LUX)			
Class B	€12.90	€12.78	€12.22
Class Bd	11.57	11.49	11.10
Class C	13.96	13.75	12.99
Class N	12.81	–	–
Class T	12.83	12.71	12.17
Class X	13.17	13.03	12.41
Class Z	13.33	13.15	12.49
Class Zd	12.43	12.35	11.93
Total net assets (000s)	€47,704	€26,474	€25,167

	as at 30 June 2017	as at 31 December 2016	as at 31 December 2015
Capital Group New Perspective Fund (LUX)			
Class A4	US\$11.69	US\$10.03	US\$9.91
Class A7	11.70	10.04	–
Class B	11.50	9.92	9.89
Class Bd	11.50	9.92	9.89
Class Bgd	11.28	9.78	9.89
Class Bh-CHF	11.58	9.70	9.81
Class Bh-EUR	11.75	9.68	9.82
Class Bh-GBP	9.58	8.12	9.55
Class Bh-SGD	11.88	9.92	9.85
Class C	11.81	10.10	9.92
Class Cad	11.59	10.02	9.93
Class Cadh-AUD	11.62	9.86	10.02
Class N	11.40	9.86	–
Class Ngd	11.37	–	–
Class Nh-EUR	11.96	–	–
Class T	11.45	9.89	9.89
Class Tgd	11.23	9.75	9.89
Class Tgdh-EUR	11.46	9.50	9.83
Class Th-EUR	11.70	9.64	9.83
Class Z	11.68	10.03	9.90
Class Zd	11.59	10.02	9.90
Class Zgd	11.45	9.89	9.91
Class Zh-CHF	11.74	9.80	9.83
Class Zh-EUR	11.93	9.76	9.83
Class Zh-GBP	9.79	8.22	9.58
Class Zh-SGD	12.00	10.03	9.87
Class ZL	11.69	10.03	9.91
Class ZLd	11.59	10.02	9.91
Class ZLgd	11.46	9.90	9.91
Class ZLh-CHF	12.03	10.03	10.05
Class ZLh-EUR	12.24	10.03	10.10
Class ZLh-GBP	9.97	8.37	9.76
Total net assets (000s)	US\$1,504,576	US\$853,971	US\$158,036
Capital Group Global Absolute Income Grower (LUX)			
Class Adh-EUR	US\$12.33	US\$11.37	–
Class A4dh-EUR	13.89	12.80	–
Class B	13.82	12.72	–
Class Bd	12.45	11.58	–
Class Bdh-GBP	12.27	11.35	–
Class C	14.52	–	–
Class Cd	12.51	11.64	–
Class N	13.60	12.56	–
Class Nd	13.56	–	–
Class T	13.68	12.60	–
Class Td	12.97	12.06	–
Class Z	14.48	13.27	–
Class Zd	12.51	11.65	–
Class Zdh-EUR	14.01	12.91	–
Class Zdh-GBP	12.95	11.98	–
Total net assets (000s)	US\$203,848	US\$142,447	–

	as at 30 June 2017	as at 31 December 2016	as at 31 December 2015
Capital Group Investment Company of America (LUX)			
Class A4	US\$11.62	US\$10.82	—
Class B	11.49	10.75	—
Class Bd	11.49	10.75	—
Class Bh-EUR	11.43	9.98	—
Class C	11.68	10.85	—
Class N	11.42	10.72	—
Class Nd	11.42	10.72	—
Class Ngdh-EUR	12.19	—	—
Class Nh-EUR	12.22	—	—
Class T	11.46	10.74	—
Class Tgd	11.31	10.69	—
Class Tgdh-EUR	11.25	9.91	—
Class Th-EUR	11.40	9.96	—
Class X	11.55	10.78	—
Class Xd	11.53	10.78	—
Class Xdh-GBP	10.35	9.29	—
Class Z	11.61	10.81	—
Class Zd	11.55	10.81	—
Class Zdh-GBP	10.38	9.32	—
Class Zgd	11.45	10.76	—
Class Zgdh-GBP	10.30	9.28	—
Class Zh-EUR	11.56	10.04	—
Class ZLd	11.55	10.81	—
Class ZLgd	11.46	10.76	—
Class ZLgdh-GBP	10.05	9.05	—
Total net assets (000s)	US\$428,496	US\$328,138	—
Capital Group New World Fund (LUX)¹			
Class B	US\$11.15	US\$9.63	—
Class C	11.27	—	—
Class Cad	11.17	—	—
Class Cadh-AUD	11.39	—	—
Class Ch-JPY	11.07	—	—
Class N	11.10	9.62	—
Class Z	11.23	9.64	—
Class Zd	11.22	9.64	—
Class Zgd	11.15	9.64	—
Class Zh-EUR	11.89	—	—
Total net assets (000s)	US\$398,250	US\$49,405	—
Capital Group Global Intermediate Bond Fund (LUX)			
Class C	US\$10.07	US\$9.91	—
Class Z	10.03	9.90	—
Total net assets (000s)	US\$38,566	US\$24,753	—
Capital Group US Corporate Bond Fund (LUX)			
Class B	US\$10.27	—	—
Class N	10.25	—	—
Class Z	10.29	—	—
Class Zd	10.28	—	—
Class Zgd	10.28	—	—
Total net assets (000s)	US\$51,433	—	—

	as at 30 June 2017	as at 31 December 2016	as at 31 December 2015
Capital Group AMCAP Fund (LUX)			
Class B	US\$10.03	—	—
Class Bh-EUR	10.22	—	—
Class N	10.03	—	—
Class Nh-EUR	10.22	—	—
Class Z	10.03	—	—
Class Zgd	10.03	—	—
Class Zh-CHF	10.17	—	—
Class Zh-EUR	10.22	—	—
Class Zh-GBP	10.22	—	—
Total net assets (000s)	US\$51,515	—	—

¹ The net asset value per share was adjusted as at 30 June 2017. Details on the swing pricing adjustment can be found under note 2g to the financial statements.

Portfolio breakdown

As at 30 June 2017

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	17.87
Consumer discretionary	13.66
Financials	13.32
Consumer staples	11.89
Health care	11.61
Industrials	9.95
Energy	6.76
Materials	4.42
Telecommunication services	2.12
Utilities	1.51
Real estate	0.67
Total Investments	93.78
Cash and Other Assets/(Liabilities)	6.22
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	46.46
France	7.15
Switzerland	6.85
United Kingdom	6.28
Japan	5.02
Netherlands	3.15
Hong Kong	2.43
Canada	2.39
Denmark	2.37
Taiwan	2.18
South Africa	1.30
Sweden	1.19
Germany	1.08
Singapore	1.07
Norway	0.96
South Korea	0.71
Brazil	0.53
Ireland	0.46
Spain	0.43
Belgium	0.42
India	0.34
Mexico	0.32
Italy	0.24
Australia	0.19
Finland	0.16
Philippines	0.10
Total Investments	93.78
Cash and Other Assets/(Liabilities)	6.22
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	26.14
Financials	16.34
Information technology	12.70
Consumer discretionary	10.52
Materials	9.30
Telecommunication services	6.53
Consumer staples	6.46
Health care	5.77
Real estate	3.00
Utilities	0.34
Total Investments	97.10
Cash and Other Assets/(Liabilities)	2.90
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	97.10
Total Investments	97.10
Cash and Other Assets/(Liabilities)	2.90
Total	100.00

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	23.50
Consumer discretionary	17.07
Financials	15.90
Industrials	9.22
Materials	6.02
Telecommunication services	5.87
Consumer staples	4.90
Health care	4.79
Utilities	4.19
Real estate	3.95
Mutual fund	3.87
Energy	0.74
Total Investments	100.02
Cash and Other Assets/(Liabilities)	(0.02)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	21.60
India	13.95
Hong Kong	12.32
Taiwan	10.63
South Korea	7.37
Australia	6.55
Indonesia	4.71
United States of America	4.48
Singapore	3.93
Luxembourg	3.87
New Zealand	2.67
Philippines	1.97
Thailand	1.57
Brazil	1.09
South Africa	0.90
Malaysia	0.81
United Kingdom	0.79
France	0.42
Norway	0.39
Total Investments	100.02
Cash and Other Assets/(Liabilities)	(0.02)
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer staples	15.41
Information technology	12.21
Real estate	11.28
Financials	10.46
Energy	10.12
Consumer discretionary	7.96
Telecommunication services	7.25
Health care	6.02
Mutual fund	5.45
Industrials	4.83
Materials	4.07
Utilities	2.97
Total Investments	98.03
Cash and Other Assets/(Liabilities)	1.97
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	30.66
United Kingdom	24.57
France	6.26
Luxembourg	5.45
Taiwan	5.42
Hong Kong	4.40
Switzerland	3.04
Canada	2.97
Singapore	2.97
Australia	2.78
Germany	2.66
Japan	2.50
China	1.60
Finland	0.87
Netherlands	0.64
Mexico	0.54
Brazil	0.45
Portugal	0.25
Total Investments	98.03
Cash and Other Assets/(Liabilities)	1.97
Total	100.00

Capital Group Global Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	18.37
Financials	14.39
Consumer discretionary	10.65
Consumer staples	10.50
Energy	8.76
Health care	8.29
Industrials	7.94
Materials	6.37
Mutual fund	5.70
Real estate	3.13
Utilities	3.09
Telecommunication services	2.43
Total Investments	99.62
Cash and Other Assets/(Liabilities)	0.38
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	44.40
France	9.29
United Kingdom	8.94
Luxembourg	5.70
Taiwan	4.21
Switzerland	3.89
Canada	3.70
Hong Kong	3.69
Japan	2.62
Germany	2.61
Russian Federation	2.30
Spain	1.36
India	1.29
South Korea	0.98
Netherlands	0.77
Australia	0.65
China	0.64
South Africa	0.62
Mexico	0.41
Thailand	0.41
New Zealand	0.40
Philippines	0.38
Sweden	0.29
Denmark	0.07
Greece	—
Total Investments	99.62
Cash and Other Assets/(Liabilities)	0.38
Total	100.00

Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	23.95
Industrials	16.72
Consumer discretionary	12.61
Consumer staples	10.14
Health care	8.70
Utilities	7.10
Materials	5.41
Energy	5.02
Information technology	2.32
Real estate	1.51
Government	1.38
Telecommunication services	0.28
Total Investments	95.14
Cash and Other Assets/(Liabilities)	4.86
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	33.16
France	13.22
Spain	10.39
Germany	9.14
Switzerland	7.88
Finland	4.60
Ireland	3.73
Israel	2.45
Netherlands	2.38
Portugal	2.09
Belgium	1.69
Denmark	1.62
Italy	1.19
Poland	0.69
Sweden	0.64
Hungary	0.27
Total Investments	95.14
Cash and Other Assets/(Liabilities)	4.86
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	23.87
Information technology	13.30
Consumer staples	9.74
Financials	8.96
Industrials	8.49
Mutual fund	6.99
Health care	6.62
Consumer discretionary	5.49
Energy	4.88
Materials	4.24
Utilities	3.42
Real estate	1.75
Telecommunication services	0.68
Mortgage backed	0.40
Total Investments	98.83
Cash and Other Assets/(Liabilities)	1.17
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.68
United Kingdom	8.85
Luxembourg	6.99
Japan	5.52
France	4.98
Switzerland	3.64
Germany	2.77
Netherlands	2.42
Spain	2.08
Russian Federation	1.85
Taiwan	1.72
India	1.69
Canada	1.50
Mexico	1.40
Poland	1.34
Sweden	1.24
Chile	1.09
Brazil	0.94
Australia	0.93
Denmark	0.90
Italy	0.82
South Korea	0.81
Hong Kong	0.69
Finland	0.65
Argentina	0.62
Ireland	0.53
Malaysia	0.53
Israel	0.52
New Zealand	0.47
Indonesia	0.41
Supra National	0.38
Colombia	0.28
Norway	0.25
Thailand	0.24
Portugal	0.24
Belgium	0.21
China	0.17
Philippines	0.14
Hungary	0.13
South Africa	0.11
Uruguay	0.10
Total Investments	98.83
Cash and Other Assets/(Liabilities)	1.17
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	45.37
Energy	14.51
Materials	6.03
Health care	5.80
Telecommunication services	4.98
Industrials	4.89
Consumer discretionary	4.39
Financials	3.49
Mutual fund	3.06
Information technology	2.86
Utilities	2.06
Real estate	0.61
Total Investments	98.05
Cash and Other Assets/(Liabilities)	1.95
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	34.81
Brazil	6.10
India	5.16
Mexico	5.06
Canada	3.73
Indonesia	3.68
Argentina	3.63
Turkey	3.11
Luxembourg	3.09
Russian Federation	2.98
South Africa	2.35
Poland	2.13
Dominican Republic	1.74
Ghana	1.44
Colombia	1.36
Egypt	1.35
Malaysia	1.17
Morocco	1.11
Nigeria	1.01
Honduras	0.93
Netherlands	0.85
United Kingdom	0.83
Italy	0.82
Sri Lanka	0.79
Pakistan	0.79
Jamaica	0.74
Paraguay	0.63
Iraq	0.61
Kazakhstan	0.50
Zambia	0.50
Peru	0.49
Australia	0.49
Japan	0.46
Hong Kong	0.46
Uruguay	0.43
France	0.41
Kenya	0.39
Ivory Coast	0.39
Armenia	0.32
Ethiopia	0.30
Saudi Arabia	0.26
Jordan	0.23
Belarus	0.18
Switzerland	0.13
Ireland	0.11
Total Investments	98.05
Cash and Other Assets/(Liabilities)	1.95
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	76.62
Financials	5.48
Mutual fund	4.29
Health care	2.52
Energy	2.27
Utilities	1.98
Consumer discretionary	1.35
Mortgage backed	1.23
Consumer staples	1.03
Information technology	0.80
Real estate	0.78
Materials	0.64
Telecommunication services	0.56
Industrials	0.52
Asset backed	0.09
Total Investments	100.16
Cash and Other Assets/(Liabilities)	(0.16)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	40.03
Japan	10.40
Germany	6.26
Poland	4.41
Luxembourg	4.29
Mexico	3.90
United Kingdom	3.61
Italy	2.75
Australia	2.23
Spain	2.15
India	2.13
France	2.03
Malaysia	2.00
Hungary	1.59
Norway	1.24
Colombia	1.23
Belgium	1.18
Denmark	0.91
Canada	0.85
Indonesia	0.79
Chile	0.73
Ireland	0.64
South Korea	0.60
Israel	0.54
Sweden	0.51
Netherlands	0.48
Thailand	0.46
Morocco	0.39
Turkey	0.38
South Africa	0.31
Uruguay	0.26
Supra National	0.24
Switzerland	0.22
United Arab Emirates	0.21
Brazil	0.21
Total Investments	100.16
Cash and Other Assets/(Liabilities)	(0.16)
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	69.99
Financials	13.56
Utilities	2.25
Consumer discretionary	1.98
Consumer staples	1.58
Health care	1.55
Telecommunication services	1.44
Energy	1.04
Materials	0.91
Real estate	0.84
Industrials	0.82
Information technology	0.15
Total Investments	96.11
Cash and Other Assets/(Liabilities)	3.89
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Italy	23.27
Spain	17.64
France	13.10
Germany	9.96
Portugal	6.89
United States of America	4.93
Belgium	3.81
Poland	3.32
Ireland	3.00
United Kingdom	2.65
Netherlands	1.78
Sweden	1.58
Supra National	0.91
Croatia	0.74
Norway	0.50
Israel	0.45
Switzerland	0.39
Australia	0.38
Japan	0.25
Finland	0.22
Brazil	0.15
Iceland	0.09
China	0.08
Czech Republic	0.02
Total Investments	96.11
Cash and Other Assets/(Liabilities)	3.89
Total	100.00

Capital Group Euro Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	34.71
Utilities	11.60
Materials	8.76
Consumer discretionary	8.33
Health care	7.17
Industrials	6.85
Energy	4.97
Real estate	4.91
Consumer staples	3.80
Telecommunication services	3.69
Government	1.96
Information technology	1.46
Total Investments	98.21
Cash and Other Assets/(Liabilities)	1.79
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	21.29
France	18.24
United Kingdom	13.22
Germany	11.32
Spain	9.46
Italy	7.47
Australia	4.47
Netherlands	4.17
Brazil	1.45
Ireland	1.42
Portugal	1.28
Switzerland	1.08
Sweden	1.04
China	0.64
Poland	0.63
Israel	0.60
Japan	0.43
Total Investments	98.21
Cash and Other Assets/(Liabilities)	1.79
Total	100.00

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	23.21
Consumer discretionary	18.42
Financials	11.04
Consumer staples	10.53
Health care	10.24
Industrials	8.84
Mutual fund	6.27
Materials	4.48
Energy	4.25
Telecommunication services	1.61
Utilities	0.54
Real estate	0.25
Total Investments	99.68
Cash and Other Assets/(Liabilities)	0.32
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.12
France	6.32
Luxembourg	6.27
Japan	6.13
United Kingdom	5.51
Netherlands	3.31
Switzerland	2.75
Taiwan	2.42
South Africa	2.09
Germany	2.05
South Korea	1.72
Hong Kong	1.58
Denmark	1.43
Canada	1.42
India	1.15
Spain	0.92
Brazil	0.83
Ireland	0.82
China	0.66
Mexico	0.63
Sweden	0.62
Australia	0.55
Finland	0.50
Norway	0.26
Italy	0.19
Singapore	0.18
Belgium	0.14
United Arab Emirates	0.11
Total Investments	99.68
Cash and Other Assets/(Liabilities)	0.32
Total	100.00

Capital Group Global Absolute Income Grower (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer staples	14.36
Financials	14.10
Telecommunication services	10.11
Energy	8.91
Consumer discretionary	8.40
Real estate	8.19
Government	7.66
Health care	7.18
Mutual fund	6.86
Utilities	6.00
Industrials	3.79
Information technology	2.60
Materials	2.46
Mortgage backed	0.31
Asset backed	0.26
Municipals	0.04
Total Investments	101.23
Cash and Other Assets/(Liabilities)	(1.23)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	36.54
United Kingdom	21.71
Luxembourg	6.86
France	4.95
Switzerland	3.74
Sweden	3.65
Australia	3.08
Singapore	2.91
Canada	2.64
Hong Kong	2.57
Germany	2.49
Finland	2.40
Italy	2.11
Japan	1.88
Belgium	1.10
Spain	0.75
Portugal	0.54
Brazil	0.40
Netherlands	0.31
China	0.23
New Zealand	0.22
Czech Republic	0.09
Mexico	0.03
Israel	0.03
Total Investments	101.23
Cash and Other Assets/(Liabilities)	(1.23)
Total	100.00

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	18.17
Health care	14.51
Consumer discretionary	12.23
Consumer staples	11.58
Financials	10.28
Mutual fund	7.83
Industrials	7.57
Energy	7.27
Materials	3.87
Telecommunication services	3.69
Utilities	2.12
Government	0.16
Real estate	0.16
Total Investments	99.44
Cash and Other Assets/(Liabilities)	0.56
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	80.19
Luxembourg	7.83
United Kingdom	2.97
France	1.64
South Korea	1.54
Canada	1.49
Switzerland	0.96
Japan	0.87
Brazil	0.66
Netherlands	0.41
Israel	0.29
Hong Kong	0.22
Italy	0.16
Taiwan	0.11
China	0.10
Total Investments	99.44
Cash and Other Assets/(Liabilities)	0.56
Total	100.00

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	21.62
Consumer discretionary	13.87
Financials	13.53
Consumer staples	9.48
Health care	7.29
Industrials	6.68
Materials	6.07
Energy	5.32
Government	4.53
Utilities	3.76
Telecommunication services	2.50
Mutual fund	1.34
Real estate	0.88
Total Investments	96.87
Cash and Other Assets/(Liabilities)	3.13
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	15.55
China	10.40
India	9.51
Brazil	6.21
Japan	6.13
United Kingdom	5.72
South Korea	4.27
France	4.24
Hong Kong	3.92
Mexico	3.19
South Africa	2.77
Taiwan	2.72
Philippines	2.45
Argentina	1.95
Switzerland	1.82
Russian Federation	1.72
Luxembourg	1.34
Spain	1.31
Germany	1.27
Turkey	1.19
Thailand	1.10
Netherlands	0.98
Denmark	0.95
Australia	0.91
Italy	0.69
Greece	0.64
Indonesia	0.56
Sweden	0.44
Israel	0.34
Colombia	0.27
Kazakhstan	0.25
Dominican Republic	0.22
Pakistan	0.22
Peru	0.22
Egypt	0.21
Hungary	0.18
Ghana	0.17
Panama	0.11
Canada	0.09
Singapore	0.08
United Arab Emirates	0.08
Morocco	0.08
Portugal	0.08
Chile	0.08
Kenya	0.07
Sri Lanka	0.05
Zambia	0.05
Malaysia	0.04
Qatar	0.02
Nigeria	0.01
Norway	—
Slovenia	—
Total Investments	96.87
Cash and Other Assets/(Liabilities)	3.13
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	58.58
Mutual fund	7.08
Financials	7.07
Mortgage backed	5.61
Utilities	4.46
Health care	3.86
Consumer discretionary	2.62
Energy	1.83
Consumer staples	1.27
Real estate	0.98
Information technology	0.74
Telecommunication services	0.65
Materials	0.34
Total Investments	95.09
Cash and Other Assets/(Liabilities)	4.91
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	31.40
Germany	7.84
Luxembourg	7.08
Japan	6.89
Australia	4.71
Spain	4.33
Mexico	4.25
Poland	3.80
United Kingdom	3.79
Canada	2.64
Norway	2.37
Italy	2.19
France	1.90
Malaysia	1.76
Sweden	1.70
Denmark	1.53
Hungary	1.44
Netherlands	1.16
Ireland	1.14
Supra National	0.83
Belgium	0.78
Slovenia	0.66
Switzerland	0.51
Austria	0.27
South Korea	0.10
Chile	0.02
Total Investments	95.09
Cash and Other Assets/(Liabilities)	4.91
Total	100.00

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Health care	16.56
Financials	15.60
Energy	14.13
Utilities	12.98
Consumer staples	6.89
Consumer discretionary	6.68
Information technology	5.53
Government	5.24
Real estate	5.12
Industrials	3.24
Telecommunication services	2.70
Mutual fund	1.93
Materials	1.42
Municipals	0.27
Total Investments	98.29
Cash and Other Assets/(Liabilities)	1.71
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	66.39
United Kingdom	5.88
Germany	4.66
Canada	4.41
Australia	2.30
Luxembourg	1.93
Israel	1.87
Belgium	1.80
Italy	1.53
Switzerland	1.46
Mexico	1.19
Spain	0.85
Portugal	0.78
France	0.72
South Korea	0.52
Sweden	0.49
China	0.44
Saudi Arabia	0.39
Brazil	0.33
Chile	0.25
Colombia	0.05
Japan	0.05
Total Investments	98.29
Cash and Other Assets/(Liabilities)	1.71
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	25.53
Health care	16.99
Consumer discretionary	13.66
Industrials	9.29
Mutual fund	7.76
Financials	7.02
Energy	6.22
Consumer staples	3.00
Materials	1.36
Telecommunication services	0.51
Real estate	0.25
Total Investments	91.59
Cash and Other Assets/(Liabilities)	8.41
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	76.50
Luxembourg	7.76
China	1.60
South Korea	1.25
Netherlands	0.94
France	0.87
Canada	0.84
United Kingdom	0.72
India	0.44
Japan	0.29
Brazil	0.26
Hong Kong	0.12
Total Investments	91.59
Cash and Other Assets/(Liabilities)	8.41
Total	100.00

Schedule of investments

Capital Group Global Equity Fund (LUX)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Oil Search Ltd.	AUD	239,442	1,099,278	0.19
			1,099,278	0.19
<i>Belgium</i>				
KBC Ancora	EUR	25,500	1,091,017	0.19
KBC Group NV	EUR	19,155	1,278,405	0.23
			2,369,422	0.42
<i>Brazil</i>				
Vale SA, ADR Preference	USD	418,500	3,008,761	0.53
			3,008,761	0.53
<i>Canada</i>				
Canadian National Railway Co.	USD	39,200	2,778,766	0.49
Canadian Natural Resources Ltd.	CAD	28,800	736,339	0.13
Enbridge, Inc.	CAD	221,400	7,769,868	1.37
First Quantum Minerals Ltd.	CAD	306,332	2,237,444	0.40
			13,522,417	2.39
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	49,976	4,681,058	0.83
DSV A/S	DKK	35,237	1,894,063	0.33
Novo Nordisk A/S 'B'	DKK	182,132	6,848,333	1.21
			13,423,454	2.37
<i>Finland</i>				
Sampo OYJ 'A'	EUR	20,021	905,149	0.16
			905,149	0.16
<i>France</i>				
Airbus SE	EUR	60,512	4,393,171	0.78
BNP Paribas SA	EUR	95,116	6,055,085	1.07
Danone SA	EUR	44,316	2,948,343	0.52
Essilor International SA	EUR	5,431	610,444	0.11
Hermes International	EUR	4,386	1,909,884	0.34
Kering	EUR	3,698	1,115,317	0.20
L'Oreal SA	EUR	6,934	1,273,082	0.22
LVMH Moët Hennessy Louis Vuitton SE	EUR	11,917	2,625,911	0.46
Pernod Ricard SA	EUR	78,024	9,234,140	1.63
Safran SA	EUR	63,159	5,112,721	0.90
SES SA	EUR	143,059	2,974,197	0.53
Societe Generale SA	EUR	46,422	2,216,883	0.39
			40,469,178	7.15
<i>Germany</i>				
adidas AG	EUR	12,117	2,047,167	0.36
Deutsche Telekom AG	EUR	31,522	499,939	0.09
SAP SE	EUR	38,759	3,556,526	0.63
			6,103,632	1.08

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,584,316	10,139,275	1.79
CK Infrastructure Holdings Ltd.	HKD	177,000	1,302,527	0.23
Jardine Matheson Holdings Ltd.	USD	19,641	1,104,200	0.20
Wynn Macau Ltd.	HKD	581,800	1,190,441	0.21
			13,736,443	2.43
<i>India</i>				
ICICI Bank Ltd., ADR	USD	245,740	1,927,039	0.34
			1,927,039	0.34
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	27,900	2,622,252	0.46
			2,622,252	0.46
<i>Italy</i>				
Enel SpA	EUR	286,039	1,349,532	0.24
			1,349,532	0.24
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	60,000	1,980,691	0.35
Asahi Kasei Corp.	JPY	153,000	1,442,477	0.26
Denso Corp.	JPY	30,000	1,110,742	0.20
FANUC Corp.	JPY	6,300	1,065,195	0.19
Hoshizaki Corp.	JPY	30,300	2,403,625	0.42
Japan Tobacco, Inc.	JPY	171,400	5,282,122	0.93
Murata Manufacturing Co. Ltd.	JPY	59,200	7,890,158	1.39
Shin-Etsu Chemical Co. Ltd.	JPY	8,900	707,753	0.13
SMC Corp.	JPY	14,000	3,732,925	0.66
SoftBank Group Corp.	JPY	24,100	1,711,771	0.30
Suzuki Motor Corp.	JPY	25,900	1,077,848	0.19
			28,405,307	5.02
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	131,600	1,831,171	0.32
			1,831,171	0.32
<i>Netherlands</i>				
Altice NV 'A'	EUR	50,600	1,030,469	0.18
ASML Holding NV	EUR	83,328	9,578,554	1.69
ASML Holding NV, NYRS	USD	21,044	2,420,329	0.43
ING Groep NV	EUR	223,512	3,395,147	0.60
Unilever NV, CVA	EUR	29,549	1,429,876	0.25
			17,854,375	3.15
<i>Norway</i>				
DNB ASA	NOK	162,597	2,405,671	0.43
Golar LNG Ltd.	USD	149,200	2,969,733	0.52
Seadrill Ltd.	NOK	110,090	35,264	0.01
			5,410,668	0.96
<i>Philippines</i>				
Universal Robina Corp.	PHP	195,000	550,825	0.10
			550,825	0.10

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd.	SGD	88,000	604,095	0.11
Singapore Telecommunications Ltd.	SGD	2,191,700	5,424,154	0.96
			6,028,249	1.07
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	33,809	5,739,606	1.02
Shoprite Holdings Ltd.	ZAR	121,260	1,600,626	0.28
			7,340,232	1.30
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	1,349	2,454,959	0.43
Samsung Electronics Co. Ltd., GDR	USD	1,538	1,399,259	0.25
Samsung Electronics Co. Ltd. Preference	KRW	108	153,959	0.03
			4,008,177	0.71
<i>Spain</i>				
Banco Santander SA	EUR	180,880	1,059,957	0.19
Grifols SA Preference 'B'	EUR	39,466	729,924	0.13
Iberdrola SA	EUR	95,000	663,575	0.11
			2,453,456	0.43
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	350,464	6,761,656	1.19
			6,761,656	1.19
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	16,498	1,201,898	0.21
Credit Suisse Group AG	CHF	219,020	2,822,343	0.50
LafargeHolcim Ltd.	CHF	149,981	7,590,752	1.34
Nestle SA	CHF	120,085	9,237,403	1.63
Novartis AG	CHF	46,088	3,395,527	0.60
Partners Group Holding AG	CHF	4,755	2,604,582	0.46
Roche Holding AG	CHF	9,614	2,175,084	0.38
Roche Holding AG, Genusschein	CHF	20,733	4,629,940	0.82
Swatch Group AG (The)	CHF	5,338	1,741,653	0.31
Swatch Group AG (The), Reg.	CHF	11,000	709,750	0.13
UBS Group AG	CHF	176,442	2,646,698	0.47
			38,755,630	6.85
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	527,000	3,164,614	0.56
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	300,500	9,188,991	1.62
			12,353,605	2.18
<i>United Kingdom</i>				
Associated British Foods plc	GBP	63,956	2,144,406	0.38
AstraZeneca plc	GBP	70,500	4,147,703	0.73
British American Tobacco plc	GBP	131,800	7,891,917	1.39
Diageo plc	GBP	128,800	3,348,580	0.59
Glencore plc	GBP	935,605	3,087,595	0.55
Imperial Brands plc	GBP	23,404	925,525	0.16
Informa plc	GBP	108,400	825,818	0.15
Inmarsat plc	GBP	80,535	705,497	0.12
Lloyds Banking Group plc	GBP	1,146,800	868,371	0.15
Micro Focus International plc	GBP	58,900	1,507,763	0.27

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Pagegroup plc	GBP	288,629	1,561,986	0.28
Prudential plc	GBP	44,600	899,983	0.16
Reckitt Benckiser Group plc	GBP	6,900	609,389	0.11
RELX plc	GBP	33,700	638,344	0.11
Rio Tinto plc	GBP	70,256	2,604,296	0.46
Royal Dutch Shell plc 'A'	GBP	522	12,144	–
Royal Dutch Shell plc 'B'	GBP	81,100	1,913,093	0.34
Vodafone Group plc	GBP	759,900	1,888,691	0.33
			35,581,101	6.28
<i>United States of America</i>				
Accenture plc 'A'	USD	8,963	973,250	0.17
AES Corp.	USD	253,000	2,476,917	0.44
Agios Pharmaceuticals, Inc.	USD	93,800	4,228,541	0.75
Alphabet, Inc. 'A'	USD	2,696	2,211,695	0.39
Alphabet, Inc. 'C'	USD	11,413	9,151,508	1.62
Amazon.com, Inc.	USD	6,430	5,506,176	0.97
American Tower Corp., REIT	USD	32,650	3,799,198	0.67
Anadarko Petroleum Corp.	USD	20,400	810,491	0.14
Aon plc	USD	23,300	2,713,464	0.48
Apple, Inc.	USD	28,670	3,626,054	0.64
Bank of New York Mellon Corp. (The)	USD	23,800	1,063,743	0.19
Broadcom Ltd.	USD	4,274	875,452	0.15
CBS Corp. (Non-Voting) 'B'	USD	75,700	4,218,666	0.75
Cerner Corp.	USD	64,800	3,766,136	0.67
CH Robinson Worldwide, Inc.	USD	44,200	2,630,418	0.46
Chevron Corp.	USD	26,225	2,400,292	0.42
Chubb Ltd.	USD	10,400	1,326,092	0.23
CME Group, Inc.	USD	82,898	9,096,596	1.61
Coca-Cola Co. (The)	USD	66,200	2,610,992	0.46
Comcast Corp. 'A'	USD	100,000	3,418,684	0.60
Core Laboratories NV	USD	41,200	3,643,550	0.64
Danaher Corp.	USD	93,800	6,925,180	1.22
Deere & Co.	USD	19,700	2,120,498	0.37
Eaton Corp. plc	USD	101,758	6,925,490	1.22
Eli Lilly & Co.	USD	14,700	1,062,376	0.19
EOG Resources, Inc.	USD	22,400	1,773,428	0.31
Exxon Mobil Corp.	USD	44,800	3,180,048	0.56
Gilead Sciences, Inc.	USD	17,970	1,116,791	0.20
Global Payments, Inc.	USD	76,300	6,060,116	1.07
Goldman Sachs Group, Inc. (The)	USD	14,074	2,771,517	0.49
Halliburton Co.	USD	30,656	1,143,466	0.20
Hexcel Corp.	USD	65,200	3,014,036	0.53
IDEX Corp.	USD	14,771	1,455,809	0.26
Incyte Corp.	USD	122,431	13,637,276	2.41
Intercontinental Exchange, Inc.	USD	72,100	4,163,889	0.74
J.P. Morgan Chase & Co.	USD	62,437	5,006,070	0.88
Johnson & Johnson	USD	25,300	2,944,385	0.52
Kite Pharma, Inc.	USD	11,700	1,071,069	0.19
Liberty Global plc 'A'	USD	38,400	1,079,239	0.19
Marsh & McLennan Cos., Inc.	USD	38,300	2,619,718	0.46
Medtronic plc	USD	23,700	1,845,842	0.33
Microsoft Corp.	USD	223,200	13,501,923	2.39
Mondelez International, Inc. 'A'	USD	60,400	2,296,550	0.41
Monsanto Co.	USD	30,700	3,174,416	0.56

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Moody's Corp.	USD	23,800	2,537,019	0.45
Newell Brands, Inc.	USD	47,315	2,218,331	0.39
Nielsen Holdings plc	USD	62,300	2,111,291	0.37
NIKE, Inc. 'B'	USD	48,400	2,451,872	0.43
Noble Energy, Inc.	USD	73,163	1,836,187	0.32
Norwegian Cruise Line Holdings Ltd.	USD	34,000	1,618,183	0.29
Occidental Petroleum Corp.	USD	38,050	2,000,860	0.35
ON Semiconductor Corp.	USD	326,400	4,004,400	0.71
PepsiCo, Inc.	USD	8,800	894,133	0.16
Philip Morris International, Inc.	USD	82,300	8,456,585	1.49
Praxair, Inc.	USD	9,200	1,064,643	0.19
Priceline Group, Inc. (The)	USD	5,360	8,824,690	1.56
Royal Caribbean Cruises Ltd.	USD	69,000	6,595,109	1.17
Samsonite International SA	HKD	850,800	3,111,391	0.55
Schlumberger Ltd.	USD	113,200	6,509,724	1.15
Seattle Genetics, Inc.	USD	57,170	2,629,812	0.46
Sempra Energy	USD	27,600	2,752,604	0.49
Starbucks Corp.	USD	93,100	4,788,051	0.85
State Street Corp.	USD	3,200	252,058	0.04
Texas Instruments, Inc.	USD	21,600	1,455,308	0.26
TransDigm Group, Inc.	USD	17,590	4,120,394	0.73
Trimble, Inc.	USD	158,200	4,963,664	0.88
Ultragenyx Pharmaceutical, Inc.	USD	72,900	3,893,456	0.69
VeriSign, Inc.	USD	5,600	457,137	0.08
Visa, Inc. 'A'	USD	145,700	12,022,585	2.12
Walt Disney Co. (The)	USD	33,900	3,137,493	0.55
Wells Fargo & Co.	USD	59,400	2,883,758	0.51
Whirlpool Corp.	USD	5,000	829,801	0.15
Wynn Resorts Ltd.	USD	27,400	3,186,621	0.56
Xilinx, Inc.	USD	9,000	505,972	0.09
Yum! Brands, Inc.	USD	13,700	885,253	0.16
			262,435,432	46.35
Total Equities			530,306,441	93.67
Total Transferable securities and money market instruments admitted to an official exchange listing			530,306,441	93.67
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
<i>United States of America</i>				
Weatherford International Ltd. 5.875% 01/07/2021	USD	718,000	634,557	0.11
			634,557	0.11
Total Convertible Bonds			634,557	0.11
Total Transferable securities and money market instruments dealt in on another regulated market			634,557	0.11
Total Investments			530,940,998	93.78
Cash			37,329,469	6.59
Other Assets/(Liabilities)			(2,120,994)	(0.37)
Total Net Assets			566,149,473	100.00

The accompanying notes form an integral part of these financial statements.

Capital Group Japan Equity Fund (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Japan</i>				
Ariake Japan Co. Ltd.	JPY	3,800	232,314	0.13
Asahi Group Holdings Ltd.	JPY	33,100	1,092,681	0.60
Asahi Intecc Co. Ltd.	JPY	57,700	2,302,116	1.25
Asahi Kasei Corp.	JPY	753,000	7,099,252	3.87
Cosmos Pharmaceutical Corp.	JPY	4,700	802,926	0.44
CYBERDYNE, Inc.	JPY	75,200	877,788	0.48
Dai-ichi Life Holdings, Inc.	JPY	31,600	499,993	0.27
Daiwa House Industry Co. Ltd.	JPY	155,700	4,665,778	2.54
Daiwa Securities Group, Inc.	JPY	702,000	3,649,315	1.99
Denso Corp.	JPY	50,400	1,866,047	1.02
Exedy Corp.	JPY	36,400	899,509	0.49
FP Corp.	JPY	21,800	1,034,881	0.56
Fuji Machine Manufacturing Co. Ltd.	JPY	76,400	965,763	0.53
Fujitec Co. Ltd.	JPY	67,800	776,587	0.42
Fukui Computer Holdings, Inc.	JPY	2,200	64,758	0.04
Glory Ltd.	JPY	26,600	764,293	0.42
Hamamatsu Photonics KK	JPY	112,600	3,033,109	1.65
Harmonic Drive Systems, Inc.	JPY	30,600	929,398	0.51
Haseko Corp.	JPY	57,600	613,433	0.33
Hitachi Ltd.	JPY	244,000	1,313,384	0.72
Hitachi Transport System Ltd.	JPY	17,800	367,045	0.20
Hoshizaki Corp.	JPY	33,700	2,673,339	1.46
IHI Corp.	JPY	1,226,000	3,656,658	1.99
ITOCHU Corp.	JPY	88,400	1,151,964	0.63
Japan Tobacco, Inc.	JPY	147,200	4,536,338	2.47
JGC Corp.	JPY	14,000	199,162	0.11
Kanamoto Co. Ltd.	JPY	24,400	710,606	0.39
Kansai Paint Co. Ltd.	JPY	49,100	990,997	0.54
Kao Corp.	JPY	20,100	1,047,087	0.57
Kawasaki Heavy Industries Ltd.	JPY	678,000	1,757,512	0.96
KDDI Corp.	JPY	134,600	3,126,529	1.70
Keyence Corp.	JPY	13,100	5,046,623	2.75
Kintetsu World Express, Inc.	JPY	65,600	1,015,168	0.55
Kubota Corp.	JPY	64,600	952,029	0.52
Kyushu Electric Power Co., Inc.	JPY	57,900	616,628	0.34
Leopalace21 Corp.	JPY	156,300	851,814	0.46
Marubeni Corp.	JPY	176,400	999,646	0.54
MEIJI Holdings Co. Ltd.	JPY	28,300	2,012,961	1.10
Mitsubishi Corp.	JPY	105,000	1,931,502	1.05
Mitsubishi Electric Corp.	JPY	297,500	3,752,532	2.04
Mitsubishi UFJ Financial Group, Inc.	JPY	696,500	4,104,719	2.24
Miura Co. Ltd.	JPY	116,900	1,997,065	1.09
Mizuho Financial Group, Inc.	JPY	450,500	722,480	0.39
Murata Manufacturing Co. Ltd.	JPY	54,400	7,250,415	3.95
Nakanishi, Inc.	JPY	47,500	1,689,322	0.92
Nidec Corp.	JPY	43,800	3,936,225	2.14
Nifco, Inc.	JPY	49,400	2,325,813	1.27
Nintendo Co. Ltd.	JPY	4,000	1,176,796	0.64

Capital Group Japan Equity Fund (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Nippon Suisan Kaisha Ltd.	JPY	201,000	1,031,079	0.56
Nishio Rent All Co. Ltd.	JPY	26,900	751,910	0.41
Nissan Motor Co. Ltd.	JPY	51,600	450,424	0.25
NSK Ltd.	JPY	73,300	802,957	0.44
NTT DOCOMO, Inc.	JPY	86,700	1,795,242	0.98
Obara Group, Inc.	JPY	26,200	1,251,939	0.68
Omron Corp.	JPY	12,800	487,209	0.27
ORIX Corp.	JPY	379,400	5,154,387	2.81
Outsourcing, Inc.	JPY	19,100	817,230	0.45
Pacific Metals Co. Ltd.	JPY	409,000	942,054	0.51
Panasonic Corp.	JPY	45,300	539,031	0.29
Rakuten, Inc.	JPY	245,100	2,529,911	1.38
Recruit Holdings Co. Ltd.	JPY	129,000	1,944,923	1.06
Renesas Electronics Corp.	JPY	237,600	1,816,183	0.99
Resona Holdings, Inc.	JPY	536,300	2,589,870	1.41
Rinnai Corp.	JPY	16,800	1,373,366	0.75
Rohm Co. Ltd.	JPY	7,000	471,671	0.26
Ryohin Keikaku Co. Ltd.	JPY	13,600	2,980,656	1.62
Sato Holdings Corp.	JPY	40,500	889,835	0.48
SBI Holdings, Inc.	JPY	186,600	2,217,465	1.21
Seibu Holdings, Inc.	JPY	131,100	2,126,031	1.16
Sekisui Chemical Co. Ltd.	JPY	46,500	730,122	0.40
Shima Seiki Manufacturing Ltd.	JPY	20,200	824,866	0.45
Shimachu Co. Ltd.	JPY	46,200	965,292	0.53
Shimano, Inc.	JPY	2,100	291,529	0.16
Shin-Etsu Chemical Co. Ltd.	JPY	62,000	4,930,412	2.69
Shinsei Bank Ltd.	JPY	874,000	1,337,513	0.73
Shionogi & Co. Ltd.	JPY	57,200	2,795,319	1.52
SMC Corp.	JPY	28,400	7,572,504	4.13
SoftBank Group Corp.	JPY	99,600	7,074,374	3.85
Sumitomo Corp.	JPY	85,600	977,128	0.53
Sumitomo Electric Industries Ltd.	JPY	116,600	1,574,980	0.86
Sumitomo Mitsui Financial Group, Inc.	JPY	115,400	3,945,583	2.15
Sumitomo Mitsui Trust Holdings, Inc.	JPY	93,200	2,924,586	1.59
Suruga Bank Ltd.	JPY	55,000	1,168,911	0.64
Sysmex Corp.	JPY	56,100	2,939,110	1.60
Takamatsu Construction Group Co. Ltd.	JPY	51,000	1,089,474	0.59
Tokio Marine Holdings, Inc.	JPY	46,200	1,677,717	0.91
Topcon Corp.	JPY	75,700	1,143,096	0.62
Trend Micro, Inc.	JPY	32,900	1,487,322	0.81
Tsubaki Nakashima Co. Ltd.	JPY	22,500	381,744	0.21
Unicharm Corp.	JPY	49,000	1,079,651	0.59
Xebio Holdings Co. Ltd.	JPY	47,200	730,426	0.40
Yamato Kogyo Co. Ltd.	JPY	92,600	2,082,255	1.13
Zenrin Co. Ltd.	JPY	55,400	1,405,800	0.77
			178,175,387	97.10
Total Equities			178,175,387	97.10

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			178,175,387	97.10
Total Investments			178,175,387	97.10
Cash			4,503,127	2.45
Other Assets/(Liabilities)			823,016	0.45
Total Net Assets			183,501,530	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF Hedged Share Class							
CHF	1,385,397	JPY	156,934,407	21/07/2017	J.P. Morgan	43,077	0.02
EUR Hedged Share Class							
EUR	39,944,456	JPY	4,923,782,482	21/07/2017	J.P. Morgan	1,506,491	0.82
GBP Hedged Share Class							
GBP	2,078,570	JPY	290,135,452	21/07/2017	J.P. Morgan	95,882	0.06
USD Hedged Share Class							
USD	2,089,982	JPY	227,979,245	21/07/2017	J.P. Morgan	48,723	0.02
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,694,173	0.92
Total Unrealised Gain on Forward Currency Exchange Contracts						1,694,173	0.92
CHF Hedged Share Class							
JPY	47,138,416	CHF	411,950	21/07/2017	J.P. Morgan	(9,111)	–
EUR Hedged Share Class							
EUR	96,120	JPY	12,317,787	21/07/2017	J.P. Morgan	(40)	–
JPY	1,100,405,264	EUR	8,861,407	21/07/2017	J.P. Morgan	(270,990)	(0.15)
GBP Hedged Share Class							
GBP	40,167	JPY	5,845,384	21/07/2017	J.P. Morgan	(11)	–
JPY	173	GBP	1	21/07/2017	J.P. Morgan	–	–
USD Hedged Share Class							
JPY	3,998,468	USD	35,868	21/07/2017	J.P. Morgan	(165)	–
USD	42,438	JPY	4,765,223	21/07/2017	J.P. Morgan	(73)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(280,390)	(0.15)
Total Unrealised Loss on Forward Currency Exchange Contracts						(280,390)	(0.15)
Net Unrealised Gain on Forward Currency Exchange Contracts						1,413,783	0.77

The accompanying notes form an integral part of these financial statements.

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Amcors Ltd.	AUD	31,881	347,887	1.56
Iluka Resources Ltd.	AUD	33,147	193,681	0.87
Newcrest Mining Ltd.	AUD	9,979	135,425	0.60
Oil Search Ltd.	AUD	17,209	79,007	0.35
REA Group Ltd.	AUD	6,343	283,521	1.27
Rio Tinto Ltd.	AUD	2,284	97,278	0.43
Sydney Airport	AUD	53,310	254,436	1.14
Westfield Corp., REIT	AUD	13,704	74,077	0.33
			1,465,312	6.55
<i>Brazil</i>				
Vale SA, ADR Preference	USD	34,000	244,439	1.09
			244,439	1.09
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	5,870	721,953	3.23
Beijing Enterprises Holdings Ltd.	HKD	13,000	54,906	0.25
China Everbright International Ltd.	HKD	72,000	78,668	0.35
China Overseas Land & Investment Ltd.	HKD	18,000	46,139	0.21
China Pacific Insurance Group Co. Ltd. 'H'	HKD	123,000	440,155	1.97
China Unicom Hong Kong Ltd.	HKD	92,000	119,717	0.54
Ctrip.com International Ltd., ADR	USD	3,800	180,556	0.81
Fosun International Ltd.	HKD	87,848	120,227	0.54
Guangdong Investment Ltd.	HKD	50,000	60,352	0.27
Haitian International Holdings Ltd.	HKD	54,000	132,662	0.59
Hutchison China MediTech Ltd.	GBP	3,394	139,597	0.62
Hutchison China MediTech Ltd., ADR	USD	4,867	100,455	0.45
IMAX China Holding, Inc.	HKD	75,700	203,381	0.91
JD.com, Inc., ADR	USD	12,050	414,695	1.85
Longfor Properties Co. Ltd.	HKD	152,500	287,059	1.28
Minth Group Ltd.	HKD	96,000	356,458	1.59
Pou Sheng International Holdings Ltd.	HKD	305,000	47,900	0.21
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	50,500	171,367	0.77
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. 'H'	HKD	31,000	15,892	0.07
Sinofert Holdings Ltd.	HKD	384,000	42,646	0.19
Tencent Holdings Ltd.	HKD	21,900	685,913	3.07
			4,420,698	19.77
<i>France</i>				
Airbus SE	EUR	1,290	93,654	0.42
			93,654	0.42
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	166,200	1,063,644	4.76
Chow Sang Sang Holdings International Ltd.	HKD	19,581	40,021	0.18
CK Infrastructure Holdings Ltd.	HKD	18,000	132,460	0.59
Goodbaby International Holdings Ltd.	HKD	399,000	145,020	0.65
HKBN Ltd.	HKD	132,500	116,085	0.52
HKT Trust & HKT Ltd.	HKD	201,760	231,763	1.04

Capital Group Asia Pacific ex-Japan Equity Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Jardine Matheson Holdings Ltd.	USD	2,800	157,414	0.70
Link REIT	HKD	23,928	159,442	0.71
Pacific Textiles Holdings Ltd.	HKD	81,000	81,869	0.37
VTech Holdings Ltd.	HKD	16,800	233,125	1.04
Wynn Macau Ltd.	HKD	192,400	393,676	1.76
			2,754,519	12.32
<i>India</i>				
Bharti Airtel Ltd.	INR	117,107	602,288	2.69
CRISIL Ltd.	INR	2,673	70,384	0.32
Godrej Consumer Products Ltd.	INR	18,556	243,324	1.09
HDFC Bank Ltd.	INR	5,462	123,186	0.55
ICICI Bank Ltd.	INR	42,737	167,960	0.75
IDFC Bank Ltd.	INR	226,000	167,447	0.75
IndusInd Bank Ltd.	INR	35,290	706,945	3.16
Info Edge India Ltd.	INR	21,615	302,774	1.36
ITC Ltd.	INR	31,084	136,268	0.61
Lupin Ltd.	INR	6,667	95,709	0.43
Nestle India Ltd.	INR	1,657	151,202	0.68
Piramal Enterprises Ltd.	INR	1,493	56,555	0.25
Sobha Ltd.	INR	10,373	51,761	0.23
Steel Authority of India Ltd.	INR	139,265	110,069	0.49
Torrent Power Ltd.	INR	55,090	132,562	0.59
			3,118,434	13.95
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	657,800	385,675	1.72
Bank Central Asia Tbk. PT	IDR	138,100	164,660	0.73
Elang Mahkota Teknologi Tbk. PT	IDR	67,800	51,221	0.23
Matahari Department Store Tbk. PT	IDR	376,200	350,317	1.57
Surya Citra Media Tbk. PT	IDR	602,800	102,563	0.46
			1,054,436	4.71
<i>Malaysia</i>				
IHH Healthcare Bhd.	MYR	69,800	81,877	0.37
IJM Corp. Bhd.	MYR	139,700	98,608	0.44
			180,485	0.81
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	62,176	130,025	0.58
Infratil Ltd.	NZD	168,296	321,179	1.44
Meridian Energy Ltd.	NZD	77,814	145,257	0.65
			596,461	2.67
<i>Norway</i>				
BW LPG Ltd.	NOK	28,813	86,913	0.39
			86,913	0.39
<i>Philippines</i>				
International Container Terminal Services, Inc.	PHP	41,200	69,871	0.31
SM Investments Corp.	PHP	5,178	72,100	0.32
Universal Robina Corp.	PHP	105,540	298,123	1.34
			440,094	1.97

Capital Group Asia Pacific ex-Japan Equity Fund (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	5,885	77,653	0.35
Oversea-Chinese Banking Corp. Ltd.	SGD	42,700	293,124	1.31
Singapore Telecommunications Ltd.	SGD	97,600	241,546	1.08
Yoma Strategic Holdings Ltd.	SGD	717,127	266,903	1.19
			879,226	3.93
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	1,189	201,851	0.90
			201,851	0.90
<i>South Korea</i>				
Amorepacific Corp.	KRW	633	147,326	0.66
Hankook Tire Co. Ltd.	KRW	3,049	148,463	0.66
S-1 Corp.	KRW	809	60,079	0.27
Samsung Electronics Co. Ltd.	KRW	529	962,693	4.31
Samsung Electronics Co. Ltd. Preference	KRW	97	138,279	0.62
Shinhan Financial Group Co. Ltd.	KRW	5,041	190,268	0.85
			1,647,108	7.37
<i>Taiwan</i>				
Advantech Co. Ltd.	TWD	18,699	116,057	0.52
Airtac International Group	TWD	35,263	365,109	1.63
CTCI Corp.	TWD	73,000	108,907	0.49
Delta Electronics, Inc.	TWD	81,494	390,790	1.75
MediaTek, Inc.	TWD	28,000	210,073	0.94
Taiwan Secom Co. Ltd.	TWD	39,000	103,000	0.46
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	180,389	1,083,229	4.84
			2,377,165	10.63
<i>Thailand</i>				
Bangkok Bank PCL, NVDR	THB	18,700	89,285	0.40
Electricity Generating PCL	THB	26,200	144,704	0.65
Thai Beverage PCL	SGD	204,300	116,980	0.52
			350,969	1.57
<i>United Kingdom</i>				
Rio Tinto plc	GBP	4,745	175,891	0.79
			175,891	0.79
<i>United States of America</i>				
Broadcom Ltd.	USD	1,990	407,616	1.82
Samsonite International SA	HKD	117,900	431,162	1.93
TransDigm Group, Inc.	USD	700	163,973	0.73
			1,002,751	4.48
Total Equities			21,090,406	94.32
Warrants				
<i>China</i>				
Jiangsu Hengrui Medicine Co. Ltd. 25/09/2018	USD	62,784	410,255	1.83
			410,255	1.83
Total Warrants			410,255	1.83

Capital Group Asia Pacific ex-Japan Equity Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			21,500,661	96.15
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	988,393	865,523	3.87
			865,523	3.87
Total Collective Investment Schemes - UCITS			865,523	3.87
Total Units of authorised UCITS or other collective investment undertakings			865,523	3.87
Total Investments			22,366,184	100.02
Cash			6,072	0.03
Other Assets/(Liabilities)			(10,609)	(0.05)
Total Net Assets			22,361,647	100.00

The accompanying notes form an integral part of these financial statements.

Capital Group World Dividend Growers (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Amcor Ltd.	AUD	40,443	441,316	0.73
Sydney Airport	AUD	260,225	1,241,990	2.05
			1,683,306	2.78
<i>Brazil</i>				
BM&FBovespa SA	BRL	51,800	270,495	0.45
			270,495	0.45
<i>Canada</i>				
Enbridge, Inc.	CAD	41,110	1,442,725	2.38
Suncor Energy, Inc.	CAD	13,800	356,186	0.59
			1,798,911	2.97
<i>China</i>				
Longfor Properties Co. Ltd.	HKD	514,000	967,530	1.60
			967,530	1.60
<i>Finland</i>				
Sampo OYJ 'A'	EUR	11,645	526,470	0.87
			526,470	0.87
<i>France</i>				
Airbus SE	EUR	5,250	381,150	0.63
BNP Paribas SA	EUR	11,147	709,618	1.17
Bouygues SA	EUR	15,967	593,094	0.98
Danone SA	EUR	6,420	426,738	0.71
Nexity SA	EUR	5,000	255,000	0.42
SES SA	EUR	68,470	1,423,491	2.35
			3,789,091	6.26
<i>Germany</i>				
Freenet AG	EUR	17,839	499,760	0.83
Siemens AG	EUR	2,145	259,438	0.43
TAG Immobilien AG	EUR	61,947	850,222	1.40
			1,609,420	2.66
<i>Hong Kong</i>				
Link REIT	HKD	322,500	2,148,946	3.55
VTech Holdings Ltd.	HKD	36,900	512,042	0.85
			2,660,988	4.40
<i>Japan</i>				
Asahi Kasei Corp.	JPY	133,000	1,253,918	2.07
Japan Tobacco, Inc.	JPY	8,400	258,867	0.43
			1,512,785	2.50
<i>Mexico</i>				
Fibra Uno Administracion SA de CV, REIT	MXN	195,500	325,818	0.54
			325,818	0.54
<i>Netherlands</i>				
ABN AMRO Group NV, CVA	EUR	16,620	387,578	0.64
			387,578	0.64

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	53,983	154,823	0.25
			154,823	0.25
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	11,000	145,145	0.24
Oversea-Chinese Banking Corp. Ltd.	SGD	36,600	251,249	0.41
Singapore Telecommunications Ltd.	SGD	566,200	1,401,267	2.32
			1,797,661	2.97
<i>Switzerland</i>				
Kuehne + Nagel International AG	CHF	1,538	225,076	0.37
Nestle SA	CHF	5,026	386,619	0.64
Roche Holding AG	CHF	3,760	839,655	1.39
Zurich Insurance Group AG	CHF	1,509	386,973	0.64
			1,838,323	3.04
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	129,000	618,597	1.02
MediaTek, Inc.	TWD	74,700	560,444	0.93
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	65,000	390,323	0.65
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	43,200	1,321,013	2.18
Vanguard International Semiconductor Corp.	TWD	225,000	388,811	0.64
			3,279,188	5.42
<i>United Kingdom</i>				
AstraZeneca plc	GBP	6,500	382,412	0.63
AstraZeneca plc, ADR	USD	53,350	1,594,950	2.64
British American Tobacco plc	GBP	22,150	1,326,297	2.19
Diageo plc	GBP	64,300	1,671,690	2.76
Greene King plc	GBP	182,200	1,387,010	2.29
HSBC Holdings plc	GBP	75,472	614,325	1.02
Imperial Brands plc	GBP	16,350	646,571	1.07
Lloyds Banking Group plc	GBP	263,300	199,374	0.33
National Grid plc	GBP	79,291	863,790	1.43
Prudential plc	GBP	11,300	228,023	0.38
Reckitt Benckiser Group plc	GBP	7,860	694,174	1.15
Rio Tinto plc	GBP	5,800	214,998	0.36
Royal Dutch Shell plc, ADR 'A'	USD	179	8,334	0.01
Royal Dutch Shell plc, ADR 'B'	USD	16,600	792,816	1.31
SSE plc	GBP	47,000	781,800	1.29
Tate & Lyle plc	GBP	67,500	507,713	0.84
Unilever plc	GBP	21,550	1,022,012	1.69
Vodafone Group plc	GBP	775,100	1,926,470	3.18
			14,862,759	24.57
<i>United States of America</i>				
American Tower Corp., REIT Preference 5.5%	USD	10,500	1,122,583	1.86
Broadcom Ltd.	USD	1,325	271,402	0.45
Chevron Corp.	USD	20,050	1,835,113	3.03
CME Group, Inc.	USD	19,325	2,120,579	3.51
Coca-Cola Co. (The)	USD	22,150	873,617	1.44
Crown Castle International Corp., REIT	USD	7,100	621,862	1.03
Digital Realty Trust, Inc., REIT	USD	3,300	326,515	0.54
Dow Chemical Co. (The)	USD	4,700	258,427	0.43

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Eli Lilly & Co.	USD	3,800	274,628	0.45
General Electric Co.	USD	9,400	222,949	0.37
Helmerich & Payne, Inc.	USD	9,700	460,894	0.76
HP, Inc.	USD	26,600	409,030	0.68
Invesco Ltd.	USD	15,700	484,215	0.80
Iron Mountain, Inc., REIT	USD	6,826	203,293	0.34
Las Vegas Sands Corp.	USD	36,050	2,006,812	3.32
Microsoft Corp.	USD	11,300	683,565	1.13
Nucor Corp.	USD	5,600	289,278	0.48
Occidental Petroleum Corp.	USD	17,100	899,204	1.49
Pfizer, Inc.	USD	18,800	553,319	0.91
Philip Morris International, Inc.	USD	11,550	1,186,799	1.96
Procter & Gamble Co. (The)	USD	4,200	320,638	0.53
QUALCOMM, Inc.	USD	21,800	1,054,531	1.74
Texas Instruments, Inc.	USD	4,800	323,402	0.53
Verizon Communications, Inc.	USD	14,400	559,564	0.92
Xilinx, Inc.	USD	15,200	854,531	1.41
			18,216,750	30.11
Total Equities			55,681,896	92.03
Total Transferable securities and money market instruments admitted to an official exchange listing			55,681,896	92.03
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
<i>United States of America</i>				
Weatherford International Ltd. 5.875% 01/07/2021	USD	374,000	330,535	0.55
			330,535	0.55
Total Convertible Bonds			330,535	0.55
Total Transferable securities and money market instruments dealt in on another regulated market			330,535	0.55
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	3,763,394	3,295,557	5.45
			3,295,557	5.45
Total Collective Investment Schemes - UCITS			3,295,557	5.45
Total Units of authorised UCITS or other collective investment undertakings			3,295,557	5.45
Total Investments			59,307,988	98.03
Cash			476,796	0.79
Other Assets/(Liabilities)			716,672	1.18
Total Net Assets			60,501,456	100.00

The accompanying notes form an integral part of these financial statements.

Capital Group Global Growth and Income Fund (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Amcor Ltd.	AUD	57,000	621,986	0.27
Boral Ltd.	AUD	188,621	882,466	0.38
			1,504,452	0.65
<i>Canada</i>				
Enbridge, Inc.	USD	54,710	1,919,229	0.83
Enbridge, Inc.	CAD	102,947	3,612,848	1.55
Keyera Corp.	CAD	29,710	819,025	0.35
Northland Power, Inc.	CAD	70,000	1,087,827	0.47
Potash Corp. of Saskatchewan, Inc.	USD	81,500	1,158,668	0.50
			8,597,597	3.70
<i>China</i>				
Tencent Holdings Ltd.	HKD	47,600	1,490,843	0.64
			1,490,843	0.64
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	4,167	156,683	0.07
			156,683	0.07
<i>France</i>				
Air Liquide SA	EUR	8,180	890,393	0.39
Airbus SE	EUR	10,000	726,000	0.31
AXA SA	EUR	159,150	3,862,570	1.66
BNP Paribas SA	EUR	66,490	4,232,753	1.82
Christian Dior SE	EUR	9,650	2,445,310	1.05
Edenred	EUR	104,500	2,400,365	1.03
Peugeot SA	EUR	45,000	783,450	0.34
Societe Generale SA	EUR	60,500	2,889,178	1.25
TOTAL SA	EUR	43,698	1,906,981	0.82
Vinci SA	EUR	13,700	1,028,596	0.44
			21,165,596	9.11
<i>Germany</i>				
Bayer AG	EUR	24,450	2,786,077	1.20
Deutsche Post AG	EUR	99,300	3,277,893	1.41
			6,063,970	2.61
<i>Greece</i>				
Piraeus Bank SA	EUR	5,400	1,155	–
			1,155	–
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	400,000	2,559,912	1.10
CK Infrastructure Holdings Ltd.	HKD	65,000	478,329	0.21
MGM China Holdings Ltd.	HKD	352,800	687,049	0.30
Power Assets Holdings Ltd.	HKD	302,000	2,335,881	1.00
Sands China Ltd.	HKD	220,800	885,492	0.38
Wynn Macau Ltd.	HKD	794,000	1,624,631	0.70
			8,571,294	3.69

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>India</i>				
HDFC Bank Ltd.	INR	94,500	2,131,278	0.92
Tech Mahindra Ltd.	INR	167,800	868,232	0.37
			2,999,510	1.29
<i>Japan</i>				
Murata Manufacturing Co. Ltd.	JPY	8,000	1,066,238	0.46
Nintendo Co. Ltd.	JPY	11,200	3,295,030	1.42
SoftBank Group Corp.	JPY	24,400	1,733,079	0.74
			6,094,347	2.62
<i>Mexico</i>				
Fibra Uno Administracion SA de CV, REIT	MXN	108,000	179,991	0.08
Infraestructura Energetica Nova SAB de CV	MXN	164,220	772,149	0.33
			952,140	0.41
<i>Netherlands</i>				
ASML Holding NV	EUR	15,600	1,793,220	0.77
			1,793,220	0.77
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	128,398	943,083	0.40
			943,083	0.40
<i>Philippines</i>				
GT Capital Holdings, Inc.	PHP	42,750	896,973	0.38
			896,973	0.38
<i>Russian Federation</i>				
Gazprom PJSC, ADR	USD	373,950	1,291,843	0.56
Lenta Ltd., GDR	USD	180,000	918,946	0.39
LUKOIL PJSC, ADR	USD	43,100	1,834,268	0.79
Sberbank of Russia PJSC, ADR	USD	145,000	1,308,474	0.56
			5,353,531	2.30
<i>South Africa</i>				
Shoprite Holdings Ltd.	ZAR	108,700	1,434,835	0.62
			1,434,835	0.62
<i>South Korea</i>				
Hyundai Mobis Co. Ltd.	KRW	4,560	872,786	0.37
Samsung Electronics Co. Ltd.	KRW	780	1,419,472	0.61
			2,292,258	0.98
<i>Spain</i>				
Banco Santander SA	EUR	304,500	1,784,370	0.77
Cia de Distribucion Integral Logista Holdings SA	EUR	59,010	1,373,458	0.59
			3,157,828	1.36
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	34,500	665,624	0.29
			665,624	0.29

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	20,000	1,457,023	0.63
Credit Suisse Group AG	CHF	131,495	1,694,476	0.73
Nestle SA	CHF	66,965	5,151,207	2.22
Novartis AG	CHF	9,900	729,381	0.31
			9,032,087	3.89
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,628,000	9,776,076	4.21
			9,776,076	4.21
<i>Thailand</i>				
Advanced Info Service PCL	THB	206,300	945,067	0.41
			945,067	0.41
<i>United Kingdom</i>				
AstraZeneca plc	GBP	72,100	4,241,835	1.83
BAE Systems plc	GBP	216,500	1,561,620	0.67
BP plc	GBP	194,000	984,963	0.42
British American Tobacco plc	GBP	81,300	4,868,079	2.10
Compass Group plc	GBP	64,423	1,195,319	0.51
GlaxoSmithKline plc	GBP	10,340	193,319	0.08
Glencore plc	GBP	337,800	1,114,776	0.48
Prudential plc	GBP	105,100	2,120,812	0.91
Rio Tinto plc	GBP	18,000	667,236	0.29
Royal Dutch Shell plc 'A'	GBP	952	22,147	0.01
Royal Dutch Shell plc 'B'	GBP	161,800	3,816,750	1.64
			20,786,856	8.94
<i>United States of America</i>				
Aetna, Inc.	USD	15,000	2,003,004	0.86
Alphabet, Inc. 'A'	USD	1,405	1,152,608	0.50
Altria Group, Inc.	USD	66,800	4,361,456	1.88
Amazon.com, Inc.	USD	4,700	4,024,732	1.73
Analog Devices, Inc.	USD	42,740	2,899,086	1.25
AT&T, Inc.	USD	45,000	1,485,210	0.64
Baker Hughes, Inc.	USD	20,200	955,200	0.41
Bristol-Myers Squibb Co.	USD	40,500	1,983,931	0.85
Broadcom Ltd.	USD	26,950	5,520,224	2.38
Caterpillar, Inc.	USD	69,350	6,507,711	2.80
Chevron Corp.	USD	11,000	1,006,795	0.43
Colgate-Palmolive Co.	USD	20,000	1,302,147	0.56
Comcast Corp. 'A'	USD	44,000	1,504,221	0.65
Costco Wholesale Corp.	USD	9,000	1,256,104	0.54
Crown Castle International Corp., REIT	USD	34,600	3,030,485	1.30
Dominion Energy, Inc.	USD	36,900	2,501,016	1.08
El du Pont de Nemours & Co.	USD	60,000	4,222,215	1.82
Express Scripts Holding Co.	USD	22,882	1,280,796	0.55
Facebook, Inc. 'A'	USD	13,880	1,829,866	0.79
General Electric Co.	USD	39,100	927,374	0.40
Home Depot, Inc. (The)	USD	25,700	3,444,416	1.48
Intel Corp.	USD	87,000	2,567,428	1.10
J.P. Morgan Chase & Co.	USD	43,500	3,487,740	1.50
LyondellBasell Industries NV 'A'	USD	20,000	1,480,787	0.64

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
McDonald's Corp.	USD	20,000	2,682,931	1.15
Merck & Co., Inc.	USD	31,000	1,743,879	0.75
Microsoft Corp.	USD	126,200	7,634,152	3.29
NIKE, Inc. 'B'	USD	25,000	1,266,463	0.54
Outfront Media, Inc., REIT	USD	52,000	1,055,063	0.45
PacWest Bancorp	USD	21,440	879,784	0.38
Philip Morris International, Inc.	USD	24,000	2,466,076	1.06
PNC Financial Services Group, Inc. (The)	USD	17,200	1,882,728	0.81
Praxair, Inc.	USD	13,980	1,617,795	0.70
Procter & Gamble Co. (The)	USD	21,000	1,603,191	0.69
Public Storage, REIT	USD	8,000	1,461,768	0.63
Regeneron Pharmaceuticals, Inc.	USD	2,000	873,656	0.38
Reynolds American, Inc.	USD	17,900	1,020,430	0.44
Schlumberger Ltd.	USD	38,500	2,213,996	0.95
Simon Property Group, Inc., REIT	USD	11,000	1,567,892	0.67
Texas Instruments, Inc.	USD	20,000	1,347,508	0.58
Tiffany & Co.	USD	23,050	1,895,535	0.82
UnitedHealth Group, Inc.	USD	14,400	2,343,550	1.01
Verizon Communications, Inc.	USD	38,500	1,496,057	0.64
Wells Fargo & Co.	USD	76,600	3,718,785	1.60
WestRock Co.	USD	33,900	1,674,576	0.72
			103,180,367	44.40
Total Equities			217,855,392	93.74
Total Transferable securities and money market instruments admitted to an official exchange listing			217,855,392	93.74
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>France</i>				
Air Liquide SA	EUR	3,782	411,671	0.18
			411,671	0.18
Total Equities			411,671	0.18
Total Transferable securities and money market instruments dealt in on another regulated market			411,671	0.18
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	15,117,818	13,238,484	5.70
			13,238,484	5.70
Total Collective Investment Schemes - UCITS			13,238,484	5.70
Total Units of authorised UCITS or other collective investment undertakings			13,238,484	5.70

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			231,505,547	99.62
Cash			219,537	0.09
Other Assets/(Liabilities)			666,103	0.29
Total Net Assets			232,391,187	100.00

The accompanying notes form an integral part of these financial statements.

Capital Group European Growth and Income Fund (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Hungary</i>				
Hungary Government Bond 3% 27/10/2027	HUF	360,000,000	1,156,814	0.27
			1,156,814	0.27
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	1,125,000	937,334	0.22
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	1,200,000	965,682	0.22
			1,903,016	0.44
<i>Poland</i>				
Poland Government Bond 4% 25/10/2023	PLN	3,750,000	944,746	0.22
Poland Government Bond 2.5% 25/07/2026	PLN	9,180,000	2,054,999	0.47
			2,999,745	0.69
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.125% 14/04/2027	EUR	900,000	982,620	0.22
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/02/2030	EUR	820,000	852,243	0.20
			1,834,863	0.42
Total Bonds			7,894,438	1.82
Equities				
<i>Belgium</i>				
UCB SA	EUR	122,000	7,344,400	1.69
			7,344,400	1.69
<i>Denmark</i>				
DONG Energy A/S	DKK	178,659	7,066,125	1.62
			7,066,125	1.62
<i>Finland</i>				
Nokia OYJ	EUR	1,016,000	5,471,160	1.26
Sampo OYJ 'A'	EUR	321,032	14,513,857	3.34
			19,985,017	4.60
<i>France</i>				
Airbus SE	EUR	44,250	3,212,550	0.74
ALD SA	EUR	125,000	1,703,750	0.39
Christian Dior SE	EUR	11,500	2,914,100	0.67
Edenred	EUR	408,000	9,371,760	2.16
Eiffage SA	EUR	76,600	6,107,318	1.40
Elior Group	EUR	75,000	1,900,500	0.44
Groupe Eurotunnel SE	EUR	905,000	8,523,290	1.96
Kering	EUR	20,990	6,330,584	1.46
LVMH Moet Hennessy Louis Vuitton SE	EUR	12,700	2,798,445	0.64
Pernod Ricard SA	EUR	41,425	4,902,648	1.13
Societe Generale SA	EUR	31,000	1,480,405	0.34
TOTAL SA	EUR	188,481	8,225,311	1.89
			57,470,661	13.22

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Germany</i>				
Commerzbank AG	EUR	589,200	6,201,330	1.43
Deutsche Post AG	EUR	157,000	5,182,570	1.19
HeidelbergCement AG	EUR	59,000	5,015,000	1.15
Merck KGaA	EUR	27,525	2,913,521	0.67
ProSiebenSat.1 Media SE	EUR	374,600	13,860,200	3.19
TAG Immobilien AG	EUR	477,010	6,546,962	1.51
			39,719,583	9.14
<i>Ireland</i>				
Bank of Ireland	EUR	29,690,000	6,828,700	1.57
Glanbia plc	EUR	133,900	2,312,752	0.53
Ryanair Holdings plc	EUR	394,527	7,054,143	1.63
			16,195,595	3.73
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	303,830	8,726,772	2.01
			8,726,772	2.01
<i>Italy</i>				
Intesa Sanpaolo SpA	EUR	1,845,000	5,154,930	1.19
			5,154,930	1.19
<i>Netherlands</i>				
ABN AMRO Group NV, CVA	EUR	157,221	3,666,394	0.84
Akzo Nobel NV	EUR	48,000	3,666,240	0.84
ASML Holding NV	EUR	26,300	3,023,185	0.70
			10,355,819	2.38
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	2,536,600	7,274,969	1.67
			7,274,969	1.67
<i>Spain</i>				
Abertis Infraestructuras SA	EUR	942,362	15,285,112	3.52
Banco Santander SA	EUR	1,731,000	10,143,660	2.33
Gas Natural SDG SA	EUR	231,929	4,777,737	1.10
Grifols SA Preference 'B'	EUR	71,000	1,313,145	0.30
Grifols SA	EUR	9,800	240,884	0.06
Iberdrola SA	EUR	381,402	2,664,093	0.61
International Consolidated Airlines Group SA	GBP	1,100,000	7,705,170	1.77
Red Electrica Corp. SA	EUR	163,800	3,019,653	0.70
			45,149,454	10.39
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	71,470	1,378,902	0.32
Investor AB 'B'	SEK	33,500	1,418,935	0.32
			2,797,837	0.64
<i>Switzerland</i>				
Nestle SA	CHF	107,700	8,284,701	1.91
Novartis AG	CHF	175,515	12,931,042	2.97
UBS Group AG	CHF	285,300	4,279,609	0.98
Zurich Insurance Group AG	CHF	34,200	8,770,365	2.02
			34,265,717	7.88

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>United Kingdom</i>				
AA plc	GBP	1,213,000	3,129,929	0.72
Associated British Foods plc	GBP	50,600	1,696,587	0.39
BAE Systems plc	GBP	723,000	5,215,016	1.20
Barclays plc	GBP	5,651,465	13,160,290	3.03
British American Tobacco plc	GBP	147,300	8,820,026	2.03
BT Group plc	GBP	358,000	1,197,708	0.28
Bunzl plc	GBP	74,000	1,936,342	0.44
ConvaTec Group plc	GBP	669,000	2,414,904	0.56
Daily Mail & General Trust plc 'A'	GBP	1,180,384	8,972,344	2.06
Glencore plc	GBP	3,663,000	12,088,288	2.78
Hostelworld Group plc	GBP	681,000	2,708,143	0.62
HSBC Holdings plc	GBP	455,000	3,703,595	0.85
Imperial Brands plc	GBP	347,780	13,753,167	3.16
ITV plc	GBP	755,500	1,558,859	0.36
Jupiter Fund Management plc	GBP	241,000	1,386,925	0.32
Lloyds Banking Group plc	GBP	5,499,500	4,164,288	0.96
Marston's plc	GBP	2,181,000	3,023,235	0.70
National Grid plc	GBP	209,319	2,280,306	0.52
Next plc	GBP	94,000	4,174,938	0.96
Prudential plc	GBP	955,200	19,274,972	4.43
Rightmove plc	GBP	32,014	1,546,278	0.36
Rio Tinto plc	GBP	75,000	2,780,150	0.64
Royal Dutch Shell plc 'A'	EUR	117,043	2,725,931	0.63
Royal Dutch Shell plc 'A'	GBP	466,277	10,847,368	2.50
SSE plc	GBP	229,400	3,815,847	0.88
Taylor Wimpey plc	GBP	574,000	1,156,970	0.27
Unilever plc	GBP	91,000	4,315,691	0.99
WPP plc	GBP	123,500	2,274,607	0.52
			144,122,704	33.16
Total Equities			405,629,583	93.32
Total Transferable securities and money market instruments admitted to an official exchange listing			413,524,021	95.14
Total Investments			413,524,021	95.14
Cash			23,589,865	5.43
Other Assets/(Liabilities)			(2,460,733)	(0.57)
Total Net Assets			434,653,153	100.00

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2017

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
GBP	36,564	CHF	45,118	21/07/2017	J.P. Morgan	228	–
GBP	241,668	EUR	273,668	21/07/2017	J.P. Morgan	819	–
USD Hedged Share Class							
CHF	34,335	USD	35,834	21/07/2017	J.P. Morgan	80	–
EUR	209,459	USD	238,479	21/07/2017	J.P. Morgan	821	–
GBP	126,802	USD	164,007	21/07/2017	J.P. Morgan	538	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,486	–
Total Unrealised Gain on Forward Currency Exchange Contracts						2,486	–
GBP Hedged Share Class							
GBP	1,668	EUR	1,896	21/07/2017	J.P. Morgan	(2)	–
USD Hedged Share Class							
USD	1,159,912	CHF	1,118,533	21/07/2017	J.P. Morgan	(9,138)	–
USD	7,719,320	EUR	6,834,032	21/07/2017	J.P. Morgan	(80,624)	(0.03)
USD	5,308,737	GBP	4,148,612	21/07/2017	J.P. Morgan	(67,558)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(157,322)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts						(157,322)	(0.04)
Net Unrealised Loss on Forward Currency Exchange Contracts						(154,836)	(0.04)

The accompanying notes form an integral part of these financial statements.

Capital Group Global Allocation Fund (LUX)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	265,000	202,796	0.30
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	250,000	196,775	0.30
Australia Government Bond, Reg. S 3.25% 21/04/2029	AUD	50,000	35,375	0.05
			434,946	0.65
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	20,000	18,058	0.03
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	10,000	9,906	0.01
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	110,000	113,644	0.17
			141,608	0.21
<i>Brazil</i>				
Vale Overseas Ltd. 6.25% 10/08/2026	USD	65,000	61,677	0.09
			61,677	0.09
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	200,000	141,316	0.21
Province of Quebec Canada 2.375% 31/01/2022	USD	46,000	40,692	0.06
Thomson Reuters Corp. 4.3% 23/11/2023	USD	30,000	28,261	0.04
			210,269	0.31
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	15,000,000	20,694	0.03
Enel Americas SA 4% 25/10/2026	USD	5,000	4,414	0.01
			25,108	0.04
<i>Colombia</i>				
Colombian TES 7.5% 26/08/2026	COP	450,000,000	138,045	0.21
Colombian TES 6% 28/04/2028	COP	100,000,000	27,261	0.04
Ecopetrol SA 5.875% 28/05/2045	USD	25,000	20,173	0.03
			185,479	0.28
<i>Denmark</i>				
Nykredit Realkredit A/S 2% 01/10/2037	DKK	1,450,341	198,518	0.30
Realkredit Danmark A/S 2% 01/10/2037	DKK	302,944	41,466	0.06
			239,984	0.36
<i>France</i>				
France Government Bond OAT, Reg. S 2.25% 25/05/2024	EUR	60,000	68,140	0.10
France Government Bond OAT, Reg. S 3.25% 25/05/2045	EUR	30,000	39,888	0.06
Orange SA 9% 01/03/2031	USD	30,000	39,891	0.06
Total Capital International SA 2.875% 17/02/2022	USD	60,000	53,660	0.08
			201,579	0.30

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	115,391	0.17
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	100,000	110,355	0.16
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	100,000	101,640	0.15
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	235,000	306,725	0.46
Daimler International Finance BV, Reg. S 1.75% 10/04/2018	USD	50,000	43,830	0.07
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	58,000	51,068	0.08
			729,009	1.09
<i>Hungary</i>				
Hungary Government Bond 7.5% 12/11/2020	HUF	22,550,000	89,054	0.13
			89,054	0.13
<i>Ireland</i>				
Ireland Government Bond 5.4% 13/03/2025	EUR	70,000	95,022	0.14
Ireland Government Bond, Reg. S 3.9% 20/03/2023	EUR	70,000	84,737	0.12
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	150,000	151,792	0.23
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	25,000	25,428	0.04
			356,979	0.53
<i>Israel</i>				
Israel Government Bond 5.5% 31/01/2042	ILS	170,000	60,368	0.09
			60,368	0.09
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	60,000	59,403	0.09
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	EUR	170,000	202,453	0.30
			261,856	0.39
<i>Japan</i>				
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	35,000,000	287,062	0.43
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	30,000,000	244,592	0.37
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	45,000,000	359,278	0.54
Japan Government Ten Year Bond 0.5% 20/12/2024	JPY	5,000,000	40,499	0.06
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	10,000,000	78,388	0.12
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	100,438	0.15
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	7,000,000	66,853	0.10
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	48,771	0.07
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	38,000,000	357,526	0.53
			1,583,407	2.37
<i>Mexico</i>				
Mexican Bonos 6.5% 10/06/2021	MXN	5,000,000	242,535	0.36
Mexican Bonos 10% 05/12/2024	MXN	3,800,000	220,386	0.33
Mexican Bonos 5.75% 05/03/2026	MXN	1,500,000	68,281	0.10
Mexican Bonos 10% 20/11/2036	MXN	800,000	50,734	0.08
Mexican Udibonos 4% 13/06/2019	MXN	200,000	56,850	0.09
Mexican Udibonos 4% 15/11/2040	MXN	200,000	60,390	0.09
Mexico Government Bond 4.75% 08/03/2044	USD	100,000	88,403	0.13
Petroleos Mexicanos 5.75% 01/03/2018	USD	60,000	53,839	0.08
			841,418	1.26

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	20,000	21,869	0.03
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	56,013	0.08
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	45,095	0.07
			122,977	0.18
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	590,000	68,168	0.10
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	400,000	46,169	0.07
Statoil ASA 3.7% 01/03/2024	USD	60,000	55,285	0.08
			169,622	0.25
<i>Philippines</i>				
Philippines Government Bond 4.95% 15/01/2021	PHP	5,000,000	89,953	0.14
			89,953	0.14
<i>Poland</i>				
Poland Government Bond 1.5% 25/04/2020	PLN	700,000	163,043	0.24
Poland Government Bond 5.25% 25/10/2020	PLN	920,000	238,651	0.36
Poland Government Bond 5.75% 25/10/2021	PLN	690,000	185,039	0.28
Poland Government Bond 5.75% 23/09/2022	PLN	550,000	149,272	0.22
Poland Government Bond 4% 25/10/2023	PLN	150,000	37,790	0.06
Poland Government Bond 3.25% 25/07/2025	PLN	500,000	119,456	0.18
			893,251	1.34
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	34,600,000	493,102	0.74
			493,102	0.74
<i>South Africa</i>				
South Africa Government Bond 7.75% 28/02/2023	ZAR	1,110,000	72,711	0.11
			72,711	0.11
<i>South Korea</i>				
Korea Treasury 4.25% 10/06/2021	KRW	75,000,000	62,641	0.09
			62,641	0.09
<i>Spain</i>				
Spain Government Bond, Reg. S, 144A 3.8% 30/04/2024	EUR	215,000	256,386	0.38
Spain Government Bond, Reg. S, 144A 1.95% 30/04/2026	EUR	80,000	84,075	0.13
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	70,000	69,288	0.10
			409,749	0.61
<i>Supra National</i>				
European Investment Bank 2.25% 15/03/2022	USD	53,000	46,853	0.07
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	206,622	0.31
			253,475	0.38

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Sweden</i>				
Sweden Government Bond, Reg. S, 144A 1.5% 13/11/2023	SEK	730,000	81,792	0.12
			81,792	0.12
<i>Thailand</i>				
Thailand Government Bond 1.875% 17/06/2022	THB	4,000,000	102,599	0.15
Thailand Government Bond 2.125% 17/12/2026	THB	2,300,000	57,212	0.09
			159,811	0.24
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	72,907	0.11
HSBC Holdings plc 4% 30/03/2022	USD	110,000	101,610	0.15
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	50,000	58,079	0.09
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	40,000	34,710	0.05
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	10,000	8,581	0.01
UK Treasury, Reg. S 3.75% 07/09/2020	GBP	10,000	12,566	0.02
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	60,000	71,912	0.11
UK Treasury, Reg. S 5% 07/03/2025	GBP	30,000	44,247	0.07
UK Treasury, Reg. S 2% 07/09/2025	GBP	30,000	36,601	0.05
UK Treasury, Reg. S 1.5% 22/07/2026	GBP	150,000	174,953	0.26
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	50,000	80,099	0.12
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	50,000	72,497	0.11
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	50,000	86,954	0.13
			855,716	1.28
<i>United States of America</i>				
AbbVie, Inc. 2.5% 14/05/2020	USD	20,000	17,716	0.03
AbbVie, Inc. 3.6% 14/05/2025	USD	20,000	17,951	0.03
Allergan Funding SCS 3.45% 15/03/2022	USD	5,000	4,525	0.01
Allergan Funding SCS 3.8% 15/03/2025	USD	65,000	58,951	0.09
Allergan Funding SCS 4.55% 15/03/2035	USD	10,000	9,311	0.01
Allergan Funding SCS 4.75% 15/03/2045	USD	24,000	22,705	0.03
Altria Group, Inc. 4.25% 09/08/2042	USD	40,000	35,991	0.05
American Campus Communities Operating Partnership LP 3.75% 15/04/2023	USD	100,000	90,586	0.14
AT&T, Inc. 3.4% 15/05/2025	USD	50,000	43,027	0.06
AT&T, Inc. 4.25% 01/03/2027	USD	100,000	90,523	0.14
Bank of America Corp. 3.875% 01/08/2025	USD	70,000	63,353	0.09
Becton Dickinson and Co. 3.734% 15/12/2024	USD	5,000	4,465	0.01
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	55,413	0.08
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	10,000	8,928	0.01
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	17,969	0.03
Citigroup, Inc. 2.75% 25/04/2022	USD	100,000	87,722	0.13
Citigroup, Inc. 3.875% 25/10/2023	USD	60,000	55,000	0.08
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	22,492	0.03
ConocoPhillips Co. 5.95% 15/03/2046	USD	5,000	5,517	0.01
Duke Energy Corp. 3.75% 15/04/2024	USD	100,000	91,757	0.14
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	50,000	56,801	0.09
Energy Transfer LP 4.2% 15/04/2027	USD	5,000	4,391	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	30,000	26,376	0.04
Exelon Corp. 3.497% 01/06/2022	USD	90,000	80,645	0.12

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Exelon Corp. 3.4% 15/04/2026	USD	20,000	17,511	0.03
FirstEnergy Corp. 3.9% 15/07/2027	USD	50,000	43,887	0.07
FirstEnergy Corp. 4.85% 15/07/2047	USD	30,000	26,565	0.04
General Electric Co. 3.15% 07/09/2022	USD	20,000	18,204	0.03
Goldman Sachs Group, Inc. (The) 3.625% 22/01/2023	USD	70,000	63,361	0.09
Goldman Sachs Group, Inc. (The) 4.75% 21/10/2045	USD	30,000	29,155	0.04
Halliburton Co. 3.8% 15/11/2025	USD	10,000	9,001	0.01
J.P. Morgan Chase & Co. 2.55% 01/03/2021	USD	50,000	44,059	0.07
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	4,471	0.01
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	25,000	20,969	0.03
Kinder Morgan Energy Partners LP 3.5% 01/03/2021	USD	20,000	17,946	0.03
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	70,000	62,336	0.09
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	45,000	41,062	0.06
Kinder Morgan, Inc. 5.55% 01/06/2045	USD	50,000	46,481	0.07
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	40,000	36,216	0.05
Kroger Co. (The) 3.5% 01/02/2026	USD	50,000	43,597	0.07
McDonald's Corp. 3.7% 30/01/2026	USD	10,000	9,096	0.01
Medtronic, Inc. 3.5% 15/03/2025	USD	80,000	72,861	0.11
Morgan Stanley 4% 23/07/2025	USD	30,000	27,410	0.04
Morgan Stanley 3.125% 27/07/2026	USD	40,000	34,067	0.05
Newell Brands, Inc. 4.2% 01/04/2026	USD	60,000	55,951	0.08
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	20,000	18,611	0.03
Philip Morris International, Inc. 2% 21/02/2020	USD	60,000	52,656	0.08
Philip Morris International, Inc. 2.9% 15/11/2021	USD	40,000	35,896	0.05
Prologis LP 3.75% 01/11/2025	USD	25,000	22,881	0.03
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	80,000	68,357	0.10
Reynolds American, Inc. 4.45% 12/06/2025	USD	20,000	18,801	0.03
Reynolds American, Inc. 5.85% 15/08/2045	USD	20,000	21,417	0.03
Time Warner, Inc. 4.75% 29/03/2021	USD	50,000	47,199	0.07
Union Pacific Corp. 2.95% 15/01/2023	USD	60,000	53,736	0.08
United Technologies Corp. 3.1% 01/06/2022	USD	70,000	63,463	0.09
US Treasury 1.375% 31/07/2018	USD	490,000	429,539	0.64
US Treasury 1.25% 31/12/2018	USD	450,000	393,574	0.59
US Treasury 1.25% 30/04/2019	USD	350,000	305,886	0.46
US Treasury 1.625% 30/06/2019	USD	610,000	536,840	0.80
US Treasury 1.625% 31/08/2019	USD	185,000	162,806	0.24
US Treasury 1.375% 15/12/2019	USD	450,000	393,459	0.59
US Treasury 1.375% 31/08/2020	USD	550,000	478,712	0.72
US Treasury 1.125% 28/02/2021	USD	460,000	395,106	0.59
US Treasury 1.375% 31/05/2021	USD	270,000	233,434	0.35
US Treasury 2% 31/08/2021	USD	130,000	114,978	0.17
US Treasury 1.25% 31/10/2021	USD	410,000	351,178	0.52
US Treasury 2% 15/11/2021	USD	430,000	380,252	0.57
US Treasury 1.375% 31/08/2023	USD	210,000	176,941	0.26
US Treasury 2.25% 31/12/2023	USD	150,000	132,882	0.20
US Treasury 1.625% 15/02/2026	USD	70,000	58,367	0.09
US Treasury 2% 15/11/2026	USD	265,000	226,673	0.34
US Treasury 2.25% 15/02/2027	USD	150,000	130,973	0.20
US Treasury 2.875% 15/05/2043	USD	70,000	61,925	0.09
US Treasury 3% 15/02/2047	USD	175,000	158,178	0.24
US Treasury Inflation Indexed 0.125% 15/04/2020	USD	30,000	27,501	0.04
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	210,000	189,730	0.28
US Treasury Inflation Indexed 0.375% 15/07/2023	USD	180,000	167,053	0.25

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	130,000	115,440	0.17
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	45,000	40,046	0.06
US Treasury Inflation Indexed 1.375% 15/02/2044	USD	65,000	65,296	0.10
US Treasury Inflation Indexed 1% 15/02/2046	USD	80,000	72,656	0.11
Verizon Communications, Inc. 4.272% 15/01/2036	USD	87,000	73,658	0.11
Williams Partners LP 4.5% 15/11/2023	USD	40,000	37,227	0.06
			8,009,648	11.97
<i>Uruguay</i>				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	2,130,000	68,018	0.10
			68,018	0.10
Total Bonds			17,165,207	25.65
Equities				
<i>Argentina</i>				
Grupo Financiero Galicia SA, ADR	USD	11,300	417,679	0.62
			417,679	0.62
<i>Australia</i>				
Boral Ltd.	AUD	40,200	188,076	0.28
			188,076	0.28
<i>Brazil</i>				
BM&FBovespa SA	BRL	72,100	376,499	0.56
Itau Unibanco Holding SA Preference	BRL	20,000	194,433	0.29
			570,932	0.85
<i>Canada</i>				
CCL Industries, Inc. 'B'	CAD	2,275	99,884	0.15
Enbridge, Inc.	USD	4,920	172,594	0.26
Enbridge, Inc.	CAD	10,928	383,510	0.57
Potash Corp. of Saskatchewan, Inc.	USD	8,000	113,734	0.17
			769,722	1.15
<i>Chile</i>				
Enel Americas SA, ADR	USD	85,100	699,007	1.05
			699,007	1.05
<i>China</i>				
TravelSky Technology Ltd. 'H'	HKD	43,000	110,945	0.17
			110,945	0.17
<i>Denmark</i>				
DONG Energy A/S	DKK	9,200	363,868	0.54
			363,868	0.54
<i>Finland</i>				
Nokian Renkaat OYJ	EUR	12,000	433,680	0.65
			433,680	0.65
<i>France</i>				
Air Liquide SA	EUR	1,200	130,620	0.20
Airbus SE	EUR	4,010	291,126	0.43
BioMerieux	EUR	1,100	210,265	0.31
BNP Paribas SA	EUR	4,000	254,640	0.38

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Edenred	EUR	11,400	261,858	0.39
LVMH Moët Hennessy Louis Vuitton SE	EUR	920	202,722	0.30
Pernod Ricard SA	EUR	6,950	822,532	1.23
Peugeot SA	EUR	31,100	541,451	0.81
Société Générale SA	EUR	6,675	318,765	0.48
			3,033,979	4.53
<i>Germany</i>				
Linde AG	EUR	1,675	279,725	0.42
MTU Aero Engines AG	EUR	2,250	278,550	0.42
ProSiebenSat.1 Media SE	EUR	6,000	222,000	0.33
Siemens AG	EUR	2,500	302,375	0.45
			1,082,650	1.62
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	29,600	189,433	0.28
Link REIT	HKD	23,500	156,590	0.24
Power Assets Holdings Ltd.	HKD	14,800	114,474	0.17
			460,497	0.69
<i>India</i>				
HDFC Bank Ltd., ADR	USD	4,945	371,711	0.55
Pidilite Industries Ltd.	INR	18,800	205,143	0.31
Reliance Industries Ltd.	INR	12,000	224,306	0.33
Yes Bank Ltd.	INR	16,770	332,435	0.50
			1,133,595	1.69
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	230,000	274,236	0.41
			274,236	0.41
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	10,000	287,226	0.43
			287,226	0.43
<i>Italy</i>				
Ferrari NV	EUR	3,800	288,040	0.43
			288,040	0.43
<i>Japan</i>				
Hamamatsu Photonics KK	JPY	7,900	212,802	0.32
Keyence Corp.	JPY	1,200	462,286	0.69
Murata Manufacturing Co. Ltd.	JPY	2,300	306,543	0.46
Nintendo Co. Ltd.	JPY	2,800	823,758	1.23
Shimano, Inc.	JPY	900	124,941	0.18
			1,930,330	2.88
<i>Netherlands</i>				
ASML Holding NV	EUR	6,535	751,198	1.12
Coca-Cola European Partners plc	USD	10,000	355,354	0.53
Koninklijke DSM NV	EUR	4,147	264,122	0.39
Randstad Holding NV	EUR	2,555	130,433	0.20
			1,501,107	2.24

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	43,000	315,835	0.47
			315,835	0.47
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	55,660	159,633	0.24
			159,633	0.24
<i>Russian Federation</i>				
LUKOIL PJSC, ADR	USD	10,620	451,970	0.68
Sberbank of Russia PJSC, ADR	USD	32,200	290,572	0.43
			742,542	1.11
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	246	447,680	0.67
			447,680	0.67
<i>Spain</i>				
Abertis Infraestructuras SA	EUR	10,698	173,521	0.26
Bankia SA	EUR	62,500	267,875	0.40
Cia de Distribucion Integral Logista Holdings SA	EUR	13,250	308,394	0.46
International Consolidated Airlines Group SA	GBP	33,000	231,155	0.35
			980,945	1.47
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	23,180	447,222	0.67
Volvo AB 'B'	SEK	20,250	303,217	0.45
			750,439	1.12
<i>Switzerland</i>				
Flughafen Zuerich AG	CHF	3,445	744,719	1.11
Geberit AG	CHF	945	388,590	0.58
Nestle SA	CHF	11,945	918,856	1.37
Temenos Group AG	CHF	4,930	385,551	0.58
			2,437,716	3.64
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	192,000	1,152,953	1.72
			1,152,953	1.72
<i>United Kingdom</i>				
AstraZeneca plc	GBP	13,920	818,951	1.22
BAE Systems plc	GBP	74,300	535,928	0.80
BP plc	GBP	78,000	396,016	0.59
British American Tobacco plc	GBP	25,885	1,549,941	2.32
Croda International plc	GBP	5,500	243,528	0.36
HSBC Holdings plc	GBP	90,000	732,579	1.10
Inmarsat plc	GBP	23,900	209,367	0.31
Rio Tinto plc	GBP	7,000	259,481	0.39
Royal Dutch Shell plc 'A'	GBP	33	768	—
Royal Dutch Shell plc 'B'	GBP	13,200	311,379	0.47
			5,057,938	7.56

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>United States of America</i>				
Alphabet, Inc. 'A'	USD	350	287,126	0.43
Alphabet, Inc. 'C'	USD	250	200,462	0.30
Altria Group, Inc.	USD	10,155	663,033	0.99
Amazon.com, Inc.	USD	700	599,428	0.90
Amphenol Corp. 'A'	USD	5,715	368,135	0.55
Analog Devices, Inc.	USD	3,610	244,869	0.37
Apple, Inc.	USD	2,600	328,836	0.49
BlackRock, Inc.	USD	730	271,292	0.41
Bristol-Myers Squibb Co.	USD	700	34,290	0.05
Broadcom Ltd.	USD	2,150	440,389	0.66
Caterpillar, Inc.	USD	2,290	214,891	0.32
Chemours Co. (The)	USD	420	13,384	0.02
Coca-Cola Co. (The)	USD	8,500	335,248	0.50
Colgate-Palmolive Co.	USD	1,300	84,640	0.13
ConocoPhillips	USD	9,040	349,897	0.52
Costco Wholesale Corp.	USD	1,600	223,307	0.33
Crown Castle International Corp., REIT	USD	2,340	204,952	0.31
Cummins, Inc.	USD	1,050	148,807	0.22
Dominion Energy, Inc.	USD	7,600	515,114	0.77
Dow Chemical Co. (The)	USD	4,000	219,938	0.33
El du Pont de Nemours & Co.	USD	6,150	432,777	0.65
Equinix, Inc., REIT	USD	1,330	494,843	0.74
Express Scripts Holding Co.	USD	6,250	349,837	0.52
General Electric Co.	USD	13,000	308,334	0.46
General Motors Co.	USD	4,480	137,269	0.21
Gilead Sciences, Inc.	USD	3,750	233,053	0.35
Home Depot, Inc. (The)	USD	4,940	662,078	0.99
Humana, Inc.	USD	960	202,616	0.30
Intel Corp.	USD	10,000	295,107	0.44
J.P. Morgan Chase & Co.	USD	7,750	621,379	0.93
LyondellBasell Industries NV 'A'	USD	3,000	222,118	0.33
Medtronic plc	USD	5,600	436,148	0.65
Merck & Co., Inc.	USD	6,810	383,091	0.57
Mettler-Toledo International, Inc.	USD	730	375,420	0.56
Microsoft Corp.	USD	15,760	953,362	1.42
Northrop Grumman Corp.	USD	1,435	322,836	0.48
Philip Morris International, Inc.	USD	8,165	838,980	1.25
Priceline Group, Inc. (The)	USD	130	214,032	0.32
Procter & Gamble Co. (The)	USD	2,800	213,759	0.32
Reynolds American, Inc.	USD	4,336	247,183	0.37
Robert Half International, Inc.	USD	3,790	159,205	0.24
Schlumberger Ltd.	USD	6,715	386,155	0.58
Symantec Corp.	USD	15,330	377,894	0.56
UnitedHealth Group, Inc.	USD	2,520	410,121	0.61
Visa, Inc. 'A'	USD	2,650	218,667	0.33
Wells Fargo & Co.	USD	4,730	229,633	0.34
Western Digital Corp.	USD	4,460	354,469	0.53
Weyerhaeuser Co., REIT	USD	4,880	142,303	0.21
			15,970,707	23.86
Total Equities			41,561,957	62.09

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			58,727,164	87.74
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Enbridge, Inc. 3.7% 15/07/2027	USD	28,000	24,491	0.04
			24,491	0.04
<i>Germany</i>				
EMD Finance LLC, Reg. S 3.25% 19/03/2025	USD	50,000	43,942	0.06
			43,942	0.06
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	7,000,000	56,825	0.09
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	15,000,000	123,049	0.18
			179,874	0.27
<i>Malaysia</i>				
Malaysia Government Bond 4.24% 07/02/2018	MYR	14,000	2,874	0.01
Malaysia Government Bond 3.58% 28/09/2018	MYR	112,000	22,932	0.03
Malaysia Government Bond 3.659% 15/10/2020	MYR	27,000	5,515	0.01
Malaysia Government Bond 3.62% 30/11/2021	MYR	325,000	66,111	0.10
Malaysia Government Bond 3.8% 17/08/2023	MYR	160,000	32,431	0.05
Malaysia Government Bond 3.955% 15/09/2025	MYR	500,000	101,545	0.15
Malaysia Government Bond 3.9% 30/11/2026	MYR	300,000	60,896	0.09
Malaysia Government Bond 4.498% 15/04/2030	MYR	300,000	61,568	0.09
			353,872	0.53
<i>Mexico</i>				
Petroleos Mexicanos 5.625% 23/01/2046	USD	120,000	93,452	0.14
			93,452	0.14
<i>United Kingdom</i>				
Baxalta, Inc. 4% 23/06/2025	USD	5,000	4,575	0.01
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	4,543	–
			9,118	0.01
<i>United States of America</i>				
Amgen, Inc. 2.25% 19/08/2023	USD	90,000	76,674	0.11
Apple, Inc. 2.5% 09/02/2022	USD	35,000	30,973	0.05
Apple, Inc. 3.35% 09/02/2027	USD	25,000	22,448	0.03
Celgene Corp. 3.875% 15/08/2025	USD	15,000	13,742	0.02
GNMA MA3036 4.5% 20/08/2045	USD	29,579	27,577	0.04
J.P. Morgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	88,092	0.13
Microsoft Corp. 2.4% 08/08/2026	USD	30,000	25,311	0.04
Microsoft Corp. 3.3% 06/02/2027	USD	85,000	76,807	0.11
Microsoft Corp. 3.7% 08/08/2046	USD	20,000	17,336	0.03
President & Fellows of Harvard College 3.15% 15/07/2046	USD	40,000	32,873	0.05
US Treasury 1.875% 31/03/2022	USD	300,000	263,219	0.39
US Treasury 2% 30/04/2024	USD	350,000	304,743	0.46
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	280,000	261,185	0.39

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	50,000	44,910	0.07
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	270,000	245,476	0.37
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	430,000	375,337	0.56
			1,906,703	2.85
Total Bonds			2,611,452	3.90
Equities				
<i>France</i>				
Air Liquide SA	EUR	900	97,965	0.15
			97,965	0.15
Total Equities			97,965	0.15
Total Transferable securities and money market instruments dealt in on another regulated market			2,709,417	4.05
Recently issued securities				
Bonds				
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	35,083	0.05
			35,083	0.05
Total Bonds			35,083	0.05
Total Recently issued securities			35,083	0.05
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	5,340,726	4,676,807	6.99
			4,676,807	6.99
Total Collective Investment Schemes - UCITS			4,676,807	6.99
Total Units of authorised UCITS or other collective investment undertakings			4,676,807	6.99
Total Investments			66,148,471	98.83
Cash			654,203	0.98
Other Assets/(Liabilities)			129,660	0.19
Total Net Assets			66,932,334	100.00

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2017

To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
United States of America	FNMA, 3.50%, 25/08/2047	USD	60,000	53,945	(1,508)	0.08
United States of America	FNMA, 4.00%, 25/08/2047	USD	220,000	202,374	(5,206)	0.30
United States of America	GNMA, 4.50%, 15/07/2047	USD	225,000	209,314	(4,993)	0.31
United States of America	GNMA, 4.00%, 15/08/2047	USD	40,000	36,839	(749)	0.06
Total To Be Announced Contracts Long Positions				502,472	(12,456)	0.75
Net To Be Announced Contracts				502,472	(12,456)	0.75

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
NOK	2,149,364	USD	254,260	10/07/2017	Citibank	1,641	–
EUR	177,165	USD	200,000	11/07/2017	J.P. Morgan	2,090	–
SEK	572,014	EUR	58,502	11/07/2017	J.P. Morgan	897	–
SEK	1,125,917	USD	130,000	11/07/2017	J.P. Morgan	3,119	0.01
EUR	124,923	PLN	525,000	12/07/2017	J.P. Morgan	706	–
GBP	117,606	USD	150,000	17/07/2017	J.P. Morgan	2,328	0.01
USD	21,008	ZAR	270,000	17/07/2017	Bank of America	407	–
EUR	196,306	USD	220,000	20/07/2017	J.P. Morgan	3,823	0.01
USD	26,612	ZAR	350,000	27/07/2017	Bank of America	30	–
SEK	1,030,337	EUR	105,553	28/07/2017	Citibank	1,449	–
EUR	614,224	USD	700,000	03/08/2017	BNY Mellon	2,274	–
Unrealised Gain on Forward Currency Exchange Contracts						18,764	0.03
EUR Hedged Share Class							
EUR	84,997	CHF	92,554	21/07/2017	J.P. Morgan	272	–
EUR	6,212	GBP	5,450	21/07/2017	J.P. Morgan	22	–
EUR	172,723	JPY	21,288,433	21/07/2017	J.P. Morgan	6,533	0.01
EUR	1,431,594	USD	1,616,466	21/07/2017	J.P. Morgan	17,395	0.02
JPY Hedged Share Class							
JPY	7,999,517	USD	71,282	21/07/2017	J.P. Morgan	87	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						24,309	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts						43,073	0.06
USD	54,520	MXN	1,000,000	10/07/2017	Citibank	(801)	–
JPY	50,291,662	USD	460,000	11/07/2017	J.P. Morgan	(10,023)	(0.01)
USD	344,338	MXN	6,300,000	12/07/2017	J.P. Morgan	(4,186)	(0.01)
USD	173,097	THB	5,900,000	12/07/2017	J.P. Morgan	(649)	–
USD	128,041	AUD	170,000	14/07/2017	Citibank	(2,300)	(0.01)
USD	220,919	AUD	290,000	19/07/2017	Citibank	(1,723)	–
USD	56,567	AUD	75,000	27/07/2017	Bank of America	(936)	–
JPY	24,465,100	USD	220,000	28/07/2017	Citibank	(1,419)	–
USD	423,542	GBP	334,000	28/07/2017	Citibank	(8,906)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(30,943)	(0.04)
EUR Hedged Share Class							
EUR	470	CHF	514	21/07/2017	J.P. Morgan	–	–
EUR	198,641	GBP	175,393	21/07/2017	J.P. Morgan	(572)	–
EUR	7,913	USD	9,051	21/07/2017	J.P. Morgan	(6)	–
JPY Hedged Share Class							
JPY	76,120,093	CHF	671,962	21/07/2017	J.P. Morgan	(20,880)	(0.03)
JPY	320,702,603	EUR	2,602,035	21/07/2017	J.P. Morgan	(98,440)	(0.15)
JPY	182,450,088	GBP	1,306,645	21/07/2017	J.P. Morgan	(59,781)	(0.09)
JPY	1,274,079,746	USD	11,673,602	21/07/2017	J.P. Morgan	(266,671)	(0.40)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(446,350)	(0.67)
Total Unrealised Loss on Forward Currency Exchange Contracts						(477,293)	(0.71)
Net Unrealised Loss on Forward Currency Exchange Contracts						(434,220)	(0.65)

The accompanying notes form an integral part of these financial statements.

Capital Group Global High Income Opportunities (LUX)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 6.875% 22/04/2021	USD	6,875,000	6,465,797	1.09
Argentina Government Bond 7.5% 22/04/2026	USD	5,025,000	4,743,313	0.80
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	1,368,905	0.23
Argentina Treasury BONCER 2.5% 22/07/2021	ARS	31,825,000	1,999,742	0.34
Argentine Bonos del Tesoro 21.2% 19/09/2018	ARS	16,695,000	944,910	0.16
Argentine Bonos del Tesoro 18.2% 03/10/2021	ARS	24,700,000	1,449,480	0.24
City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	785,000	769,358	0.13
YPF SA, Reg. S 8.5% 28/07/2025	USD	3,865,000	3,827,483	0.64
			21,568,988	3.63
<i>Armenia</i>				
Armenia Government Bond, Reg. S 7.15% 26/03/2025	USD	1,970,000	1,891,577	0.32
			1,891,577	0.32
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	1,170,000	1,048,186	0.18
			1,048,186	0.18
<i>Brazil</i>				
Brazil Government Bond 4.25% 07/01/2025	USD	2,200,000	1,896,748	0.32
Brazil Letras do Tesouro Nacional 0% 01/07/2020	BRL	2,650,000	5,300,656	0.89
Brazil Notas do Tesouro Nacional 10% 01/01/2021	BRL	400,000	1,058,332	0.18
Brazil Notas do Tesouro Nacional 6% 15/05/2023	BRL	300,000	2,443,421	0.41
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	4,329,500	11,722,527	1.97
Brazil Notas do Tesouro Nacional 6% 15/05/2055	BRL	240,500	2,036,717	0.34
Petrobras Global Finance BV 8.375% 23/05/2021	USD	5,000,000	4,909,345	0.83
Petrobras Global Finance BV 6.125% 17/01/2022	USD	1,180,000	1,069,105	0.18
Petrobras Global Finance BV 5.875% 07/03/2022	EUR	300,000	331,990	0.06
Petrobras Global Finance BV 4.375% 20/05/2023	USD	1,780,000	1,475,877	0.25
Petrobras Global Finance BV 6.25% 17/03/2024	USD	290,000	259,217	0.04
Petrobras Global Finance BV 6.85% 05/06/2115	USD	2,745,000	2,128,135	0.36
QGOG Constellation SA, 144A 6.25% 09/11/2019	USD	885,000	561,863	0.09
Vale Overseas Ltd. 6.25% 10/08/2026	USD	550,000	521,880	0.09
			35,715,813	6.01
<i>Canada</i>				
Teekay Corp. 8.5% 15/01/2020	USD	5,935,000	4,766,253	0.80
			4,766,253	0.80
<i>Colombia</i>				
Colombian TES 3.5% 10/03/2021	COP	10,030,000	741,923	0.12
Colombian TES 7.5% 26/08/2026	COP	15,905,000,000	4,879,122	0.82
Colombian TES 6% 28/04/2028	COP	6,476,900,000	1,765,703	0.30
Ecopetrol SA 5.875% 28/05/2045	USD	175,000	141,208	0.02
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	588,665	0.10
			8,116,621	1.36

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	420,000	381,327	0.07
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	4,405,000	3,996,270	0.67
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,540,000	1,505,983	0.25
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,478,302	0.42
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	850,000	852,292	0.14
Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,185,000	1,111,433	0.19
			10,325,607	1.74
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.125% 31/01/2022	USD	630,000	564,667	0.10
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	1,100,000	1,024,462	0.17
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,134,796	0.19
			2,723,925	0.46
<i>Ethiopia</i>				
Ethiopia Government Bond, Reg. S 6.625% 11/12/2024	USD	2,040,000	1,773,013	0.30
			1,773,013	0.30
<i>France</i>				
ArcelorMittal 7.25% 01/03/2041	USD	2,535,000	2,448,880	0.41
			2,448,880	0.41
<i>Ghana</i>				
Ghana Government Bond 23.23% 19/02/2018	GHS	720,000	149,137	0.02
Ghana Government Bond 24.5% 22/04/2019	GHS	420,000	92,125	0.02
Ghana Government Bond 24% 09/09/2019	GHS	1,160,000	255,491	0.04
Ghana Government Bond 21% 23/03/2020	GHS	3,755,000	794,358	0.13
Ghana Government Bond 24.75% 01/03/2021	GHS	220,000	51,251	0.01
Ghana Government Bond 24.75% 19/07/2021	GHS	10,870,000	2,563,307	0.43
Ghana Government Bond 19% 02/11/2026	GHS	9,000,000	1,886,042	0.32
Ghana Government Bond, Reg. S 7.875% 07/08/2023	USD	1,310,000	1,174,562	0.20
Ghana Government Bond, Reg. S 8.125% 18/01/2026	USD	1,760,000	1,577,683	0.27
			8,543,956	1.44
<i>Honduras</i>				
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	4,408,000	4,402,075	0.74
Honduras Government Bond, Reg. S 7.5% 15/03/2024	USD	1,150,000	1,118,016	0.19
			5,520,091	0.93
<i>India</i>				
India Government Bond 7.8% 11/04/2021	INR	241,160,000	3,398,165	0.57
India Government Bond 8.83% 25/11/2023	INR	720,400,000	10,779,159	1.81
India Government Bond 8.6% 02/06/2028	INR	653,940,000	9,905,066	1.67

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
India Government Bond 7.73% 19/12/2034	INR	455,000,000	6,585,163	1.11
			30,667,553	5.16
<i>Indonesia</i>				
Indonesia Government Bond, 144A 3.7% 08/01/2022	USD	1,200,000	1,082,556	0.18
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	3,330,000	3,137,232	0.53
Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	2,250,000	2,473,125	0.42
Indonesia Treasury 11.5% 15/09/2019	IDR	15,099,000,000	1,092,505	0.18
Indonesia Treasury 8.375% 15/09/2026	IDR	66,593,000,000	4,836,224	0.81
Indonesia Treasury 7% 15/05/2027	IDR	77,624,000,000	5,163,095	0.87
Indonesia Treasury 8.375% 15/03/2034	IDR	58,215,000,000	4,124,527	0.69
			21,909,264	3.68
<i>Iraq</i>				
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	4,655,000	3,628,643	0.61
			3,628,643	0.61
<i>Italy</i>				
Wind Acquisition Finance SA, 144A 4.75% 15/07/2020	USD	600,000	531,668	0.09
Wind Acquisition Finance SA, 144A 7.375% 23/04/2021	USD	4,750,000	4,331,636	0.73
			4,863,304	0.82
<i>Ivory Coast</i>				
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	2,740,600	2,311,664	0.39
			2,311,664	0.39
<i>Jamaica</i>				
Jamaica Government Bond 8% 15/03/2039	USD	1,615,000	1,673,967	0.28
			1,673,967	0.28
<i>Japan</i>				
SoftBank Group Corp., 144A 4.5% 15/04/2020	USD	3,025,000	2,754,714	0.46
			2,754,714	0.46
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,014,394	0.17
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	353,387	0.06
			1,367,781	0.23
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S 7.25% 28/01/2021	USD	1,935,000	1,864,138	0.31
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	1,055,000	1,096,772	0.19
			2,960,910	0.50
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	2,615,000	2,348,178	0.39
			2,348,178	0.39

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Mexico</i>				
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	508,983	0.09
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 3.8% 11/08/2026	USD	2,500,000	2,199,409	0.37
BBVA Bancomer SA, 144A 6.5% 10/03/2021	USD	2,100,000	2,027,757	0.34
CEMEX Finance LLC, Reg. S 9.375% 12/10/2022	USD	980,000	913,166	0.15
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	35,460,000	1,605,480	0.27
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	359,903	0.06
Mexican Bonos 6.5% 10/06/2021	MXN	125,500,000	6,087,621	1.03
Mexican Bonos 10% 05/12/2024	MXN	30,000,000	1,739,889	0.29
Mexican Udibonos 2.5% 10/12/2020	MXN	1,500,000	411,462	0.07
Mexican Udibonos 4% 15/11/2040	MXN	9,900,000	2,989,294	0.50
Mexico Government Bond 4.125% 21/01/2026	USD	3,050,000	2,781,219	0.47
Mexico Government Bond 4.6% 23/01/2046	USD	3,800,000	3,256,069	0.55
Mexico Government Bond 4.35% 15/01/2047	USD	3,685,000	3,038,053	0.51
			27,918,305	4.70
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	3,500,000	3,215,883	0.54
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	3,450,000	3,362,176	0.57
			6,578,059	1.11
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	2,085,000	1,940,752	0.33
			1,940,752	0.33
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	2,930,000	2,921,553	0.49
Third Pakistan International Sukuk Co. Ltd. (The), Reg. S 5.5% 13/10/2021	USD	1,925,000	1,759,785	0.30
			4,681,338	0.79
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	3,750,000	3,478,329	0.58
Paraguay Government Bond, Reg. S 4.7% 27/03/2027	USD	300,000	270,497	0.05
			3,748,826	0.63
<i>Poland</i>				
Poland Government Bond 5.75% 23/09/2022	PLN	26,150,000	7,097,219	1.20
Poland Government Bond 2.5% 25/07/2026	PLN	24,750,000	5,540,438	0.93
			12,637,657	2.13
<i>Russian Federation</i>				
Brunswick Rail Finance Designated Activity Co., Reg. S 6.5% 01/11/2017	USD	3,100,000	2,198,960	0.37
Russian Federal Bond - OFZ 6.2% 31/01/2018	RUB	88,466,000	1,295,156	0.21
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	207,000,000	3,020,571	0.51
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	566,300,000	8,070,622	1.36
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	3,305,000	3,151,654	0.53
			17,736,963	2.98

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Saudi Arabia</i>				
Saudi Arabia Government Bond, Reg. S 2.375% 26/10/2021	USD	350,000	301,895	0.05
Saudi Arabia Government Bond, Reg. S 3.25% 26/10/2026	USD	1,410,000	1,225,002	0.21
			1,526,897	0.26
<i>South Africa</i>				
Eskom Holdings SOC Ltd., 144A 5.75% 26/01/2021	USD	1,500,000	1,328,603	0.22
South Africa Government Bond 7.75% 28/02/2023	ZAR	58,740,000	3,847,771	0.65
South Africa Government Bond 6.5% 28/02/2041	ZAR	179,510,000	8,359,447	1.41
South Africa Government Bond 8.75% 28/02/2048	ZAR	7,000,000	417,253	0.07
			13,953,074	2.35
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	650,000	591,394	0.10
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	650,000	590,800	0.10
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	620,000	555,891	0.09
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	290,000	268,223	0.04
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	2,930,000	2,709,254	0.46
			4,715,562	0.79
<i>Turkey</i>				
Turkey Government Bond 3% 06/01/2021	TRY	2,765,000	1,178,577	0.20
Turkey Government Bond 9.2% 22/09/2021	TRY	7,300,000	1,735,720	0.29
Turkey Government Bond 11% 02/03/2022	TRY	14,400,000	3,649,475	0.61
Turkey Government Bond 7.1% 08/03/2023	TRY	2,500,000	536,694	0.09
Turkey Government Bond 8.8% 27/09/2023	TRY	6,050,000	1,402,735	0.24
Turkey Government Bond 9% 24/07/2024	TRY	19,100,000	4,458,608	0.75
Turkey Government Bond 7.375% 05/02/2025	USD	770,000	781,608	0.13
Turkey Government Bond 10.6% 11/02/2026	TRY	6,200,000	1,570,153	0.26
Turkey Government Bond 11.875% 15/01/2030	USD	2,302,000	3,204,317	0.54
			18,517,887	3.11
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	2,575,000	2,300,850	0.39
			2,300,850	0.39
<i>United States of America</i>				
AES Corp. 5.5% 15/04/2025	USD	2,040,000	1,875,803	0.32
AES Corp. 6% 15/05/2026	USD	1,700,000	1,597,074	0.27
Ball Corp. 4.375% 15/12/2020	USD	475,000	438,498	0.07
Calpine Corp. 5.375% 15/01/2023	USD	760,000	647,913	0.11
Centene Corp. 5.625% 15/02/2021	USD	400,000	365,314	0.06
Centene Corp. 4.75% 15/05/2022	USD	1,570,000	1,443,110	0.24
Centene Corp. 6.125% 15/02/2024	USD	325,000	307,708	0.05
Centene Corp. 4.75% 15/01/2025	USD	2,450,000	2,208,757	0.37
CF Industries, Inc. 4.95% 01/06/2043	USD	2,760,000	2,114,761	0.36
Chemours Co. (The) 6.625% 15/05/2023	USD	1,330,000	1,233,647	0.21
Chemours Co. (The) 7% 15/05/2025	USD	1,085,000	1,036,468	0.17
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	1,600,000	1,277,061	0.21
Chesapeake Energy Corp., FRN 4.408% 15/04/2019	USD	975,000	838,854	0.14
CIT Group, Inc. 3.875% 19/02/2019	USD	5,125,000	4,617,531	0.78
Community Health Systems, Inc. 5.125% 01/08/2021	USD	430,000	382,327	0.06
Community Health Systems, Inc. 6.25% 31/03/2023	USD	1,150,000	1,044,029	0.18

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
CONSOL Energy, Inc. 5.875% 15/04/2022	USD	6,725,000	5,803,990	0.98
DaVita, Inc. 5% 01/05/2025	USD	2,235,000	1,960,645	0.33
DCP Midstream Operating LP 4.95% 01/04/2022	USD	965,000	860,393	0.14
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	1,615,000	927,717	0.16
Dynegy, Inc. 6.75% 01/11/2019	USD	1,105,000	999,078	0.17
Eagle Spinco, Inc. 4.625% 15/02/2021	USD	775,000	705,804	0.12
Energy Transfer Equity LP 5.875% 15/01/2024	USD	975,000	905,027	0.15
Energy Transfer Equity LP 5.5% 01/06/2027	USD	2,285,000	2,074,411	0.35
Ensco plc 5.75% 01/10/2044	USD	1,935,000	1,108,580	0.19
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	2,160,000	1,781,391	0.30
Genesis Energy LP 6.75% 01/08/2022	USD	1,750,000	1,537,778	0.26
HCA, Inc. 5.25% 15/06/2026	USD	575,000	545,242	0.09
HealthSouth Corp. 5.75% 01/11/2024	USD	300,000	270,685	0.05
HealthSouth Corp. 5.75% 15/09/2025	USD	2,730,000	2,527,789	0.42
Huntsman International LLC 4.875% 15/11/2020	USD	950,000	876,572	0.15
iStar, Inc., REIT 4% 01/11/2017	USD	1,400,000	1,228,463	0.21
L Brands, Inc. 6.875% 01/11/2035	USD	1,490,000	1,264,046	0.21
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	2,450,000	2,270,384	0.38
NGL Energy Partners LP 6.875% 15/10/2021	USD	1,675,000	1,468,705	0.25
Noble Holding International Ltd. 7.75% 15/01/2024	USD	3,225,000	2,248,344	0.38
Noble Holding International Ltd. 7.7% 01/04/2025	USD	575,000	391,474	0.07
Noble Holding International Ltd. 8.7% 01/04/2045	USD	1,150,000	725,069	0.12
NRG Energy, Inc. 6.25% 15/07/2022	USD	1,765,000	1,590,774	0.27
NRG Energy, Inc. 6.625% 15/01/2027	USD	605,000	531,619	0.09
Ply Gem Industries, Inc. 6.5% 01/02/2022	USD	1,950,000	1,785,218	0.30
Ply Gem Industries, Inc. 6.5% 01/02/2022	USD	3,050,000	2,804,549	0.47
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	770,000	690,175	0.12
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	1,550,000	1,357,221	0.23
SM Energy Co. 6.5% 15/11/2021	USD	875,000	745,868	0.13
SM Energy Co. 5.625% 01/06/2025	USD	1,350,000	1,036,274	0.17
Southwestern Energy Co. 4.1% 15/03/2022	USD	3,150,000	2,554,458	0.43
Sunoco LP 6.25% 15/04/2021	USD	1,175,000	1,078,198	0.18
Targa Resources Partners LP 4.125% 15/11/2019	USD	2,625,000	2,341,780	0.39
Targa Resources Partners LP 6.75% 15/03/2024	USD	550,000	521,212	0.09
Tenet Healthcare Corp. 4.75% 01/06/2020	USD	665,000	603,931	0.10
Tenet Healthcare Corp. 6% 01/10/2020	USD	2,725,000	2,555,779	0.43
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	1,350,000	1,208,003	0.20
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	700,000	623,215	0.10
Tesoro Logistics LP 5.5% 15/10/2019	USD	870,000	803,834	0.13
Tesoro Logistics LP 5.25% 15/01/2025	USD	550,000	508,086	0.09
Weatherford International Ltd. 4.5% 15/04/2022	USD	950,000	731,929	0.12
Weatherford International Ltd. 8.25% 15/06/2023	USD	1,300,000	1,140,374	0.19
Weatherford International Ltd. 6.5% 01/08/2036	USD	3,205,000	2,367,798	0.40
Weatherford International Ltd. 6.75% 15/09/2040	USD	2,555,000	1,915,624	0.32
Williams Cos., Inc. (The) 3.7% 15/01/2023	USD	1,185,000	1,022,996	0.17
			84,429,357	14.20
<i>Uruguay</i>				
Uruguay Government Bond 4.25% 05/04/2027	UYU	7,930,000	595,229	0.10
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	62,565,000	1,997,919	0.33
			2,593,148	0.43

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Zambia</i>				
Zambia Government Bond, Reg. S 8.5% 14/04/2024	USD	2,290,000	2,100,577	0.36
Zambia Government Bond, Reg. S 8.97% 30/07/2027	USD	910,000	849,481	0.14
			2,950,058	0.50
Total Bonds			385,157,621	64.80
Equities				
<i>United States of America</i>				
NII Holdings, Inc.	USD	454,029	282,287	0.05
			282,287	0.05
Total Equities			282,287	0.05
Total Transferable securities and money market instruments admitted to an official exchange listing			385,439,908	64.85
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 9.75% 01/03/2022	USD	1,905,000	1,907,052	0.32
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	1,075,000	990,451	0.17
			2,897,503	0.49
<i>Brazil</i>				
Odebrecht Drilling Norbe VIII/IX Ltd., 144A 6.35% 30/06/2022\$	USD	1,072,500	509,502	0.09
			509,502	0.09
<i>Canada</i>				
Concordia International Corp., 144A 7% 15/04/2023	USD	1,730,000	234,816	0.04
First Quantum Minerals Ltd., 144A 7% 15/02/2021	USD	1,258,123	1,146,524	0.19
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	3,150,000	2,832,148	0.48
Jupiter Resources, Inc., 144A 8.5% 01/10/2022	USD	1,700,000	1,106,021	0.19
Seven Generations Energy Ltd., 144A 6.75% 01/05/2023	USD	1,000,000	900,890	0.15
Valeant Pharmaceuticals International, Inc., 144A 6.375% 15/10/2020	USD	3,535,000	3,021,060	0.51
Valeant Pharmaceuticals International, Inc., 144A 6.125% 15/04/2025	USD	6,185,000	4,608,880	0.77
			13,850,339	2.33
<i>Egypt</i>				
Egypt Treasury Bill 0% 01/08/2017	EGP	17,025,000	811,278	0.14
Egypt Treasury Bill 0% 03/10/2017	EGP	20,000,000	923,422	0.15
Egypt Treasury Bill 0% 31/10/2017	EGP	33,825,000	1,544,648	0.26
Egypt Treasury Bill 0% 14/11/2017	EGP	8,175,000	372,394	0.06
Egypt Treasury Bill 0% 20/02/2018	EGP	38,300,000	1,658,919	0.28
			5,310,661	0.89
<i>Hong Kong</i>				
Wynn Macau Ltd., 144A 5.25% 15/10/2021	USD	3,050,000	2,750,304	0.46
			2,750,304	0.46

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Jamaica</i>				
Digicel Group Ltd., 144A 8.25% 30/09/2020	USD	650,000	534,060	0.09
Digicel Group Ltd., Reg. S 8.25% 30/09/2020	USD	2,650,000	2,178,077	0.37
			2,712,137	0.46
<i>Luxembourg</i>				
Accudyne Industries Borrower, 144A 7.75% 15/12/2020	USD	190,000	167,629	0.03
			167,629	0.03
<i>Malaysia</i>				
Malaysia Government Bond 3.795% 30/09/2022	MYR	8,300,000	1,689,870	0.28
Malaysia Government Bond 3.8% 17/08/2023	MYR	7,800,000	1,581,019	0.27
Malaysia Government Bond 3.955% 15/09/2025	MYR	1,840,000	373,686	0.06
Malaysia Government Investment Issue 4.786% 31/10/2035	MYR	15,925,000	3,321,004	0.56
			6,965,579	1.17
<i>Mexico</i>				
Petroleos Mexicanos 5.5% 21/01/2021	USD	1,500,000	1,383,201	0.23
Petroleos Mexicanos 6.375% 04/02/2021	USD	775,000	735,848	0.13
			2,119,049	0.36
<i>Netherlands</i>				
Cequel Communications Holdings I LLC, 144A 6.375% 15/09/2020	USD	1,524,000	1,365,536	0.23
CSC Holdings LLC 6.75% 15/11/2021	USD	1,425,000	1,381,026	0.23
			2,746,562	0.46
<i>Nigeria</i>				
Federal Republic of Nigeria 0% 03/05/2018	NGN	1,685,300,000	3,579,082	0.60
Federal Republic of Nigeria 0% 14/06/2018	NGN	234,605,000	486,375	0.08
			4,065,457	0.68
<i>Peru</i>				
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	5,500,000	1,634,966	0.28
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	1,400,000	1,278,121	0.21
			2,913,087	0.49
<i>United Kingdom</i>				
QGOG Atlantic, Reg. S 5.25% 30/07/2019	USD	315,780	269,000	0.04
			269,000	0.04
<i>United States of America</i>				
Aleris International, Inc. 7.875% 01/11/2020	USD	1,125,000	927,192	0.16
Altegrity, Inc. 9.5% 01/07/2019	USD	7,076,000	6,599,128	1.11
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	325,000	282,831	0.05
BMC Software Finance, Inc., 144A 8.125% 15/07/2021	USD	2,425,000	2,209,163	0.37
Calpine Corp., 144A 5.25% 01/06/2026	USD	1,020,000	884,269	0.15
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	1,300,000	1,219,789	0.20
CenturyLink, Inc. 6.75% 01/12/2023	USD	1,775,000	1,675,607	0.28
Clear Channel Worldwide Holdings, Inc. 7.625% 15/03/2020	USD	4,250,000	3,715,512	0.62
Cliffs Natural Resources, Inc., 144A 8.25% 31/03/2020	USD	3,036,000	2,893,154	0.49
DISH DBS Corp. 4.25% 01/04/2018	USD	950,000	841,919	0.14
DJO Finco, Inc., 144A 8.125% 15/06/2021	USD	1,570,000	1,297,495	0.22

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Endo Dac, 144A 6% 01/02/2025	USD	1,170,000	832,461	0.14
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	1,255,000	985,308	0.17
Equinix, Inc., REIT 5.375% 15/05/2027	USD	675,000	630,645	0.11
First Data Corp., 144A 5.375% 15/08/2023	USD	525,000	480,196	0.08
First Data Corp., 144A 5% 15/01/2024	USD	2,625,000	2,371,502	0.40
Frontier Communications Corp. 11% 15/09/2025	USD	3,155,000	2,561,483	0.43
Gogo Intermediate Holdings LLC, 144A 12.5% 01/07/2022	USD	3,425,000	3,426,620	0.58
Hardwoods Acquisition, Inc., 144A 7.5% 01/08/2021	USD	1,325,000	1,036,553	0.17
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	1,800,000	1,679,040	0.28
Icahn Enterprises LP 6.25% 01/02/2022	USD	500,000	458,775	0.08
iHeartCommunications, Inc. 9% 15/12/2019	USD	3,250,000	2,251,885	0.38
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	2,452,000	2,419,320	0.41
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	1,740,000	1,481,825	0.25
Navient Corp. 4.875% 17/06/2019	USD	1,945,000	1,775,522	0.30
Navient Corp. 6.5% 15/06/2022	USD	350,000	326,175	0.05
Navient Corp. 5.5% 25/01/2023	USD	2,245,000	1,994,503	0.34
Navios Maritime Acquisition Corp., 144A 8.125% 15/11/2021	USD	2,550,000	1,903,635	0.32
NGPL PipeCo LLC, 144A 7.119% 15/12/2017	USD	1,925,000	1,718,923	0.29
Omnimax International, Inc., 144A 12% 15/08/2020	USD	1,250,000	1,198,597	0.20
Permian Resources LLC, 144A 7.125% 01/11/2020	USD	3,825,000	2,761,800	0.46
Permian Resources LLC, 144A 7.375% 01/11/2021	USD	1,075,000	774,940	0.13
Permian Resources LLC, FRN, 144A 7.672% 01/08/2019	USD	1,225,000	976,173	0.16
Qorvo, Inc. 7% 01/12/2025	USD	900,000	893,967	0.15
Quintiles IMS, Inc., 144A 4.875% 15/05/2023	USD	810,000	725,805	0.12
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	3,970,000	3,400,449	0.57
Realogy Group LLC, 144A 4.5% 15/04/2019	USD	1,040,000	942,107	0.16
Scientific Games International, Inc., 144A 7% 01/01/2022	USD	600,000	561,863	0.09
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	750,000	660,870	0.11
Solera LLC, 144A 10.5% 01/03/2024	USD	525,000	529,846	0.09
Sotheby's, 144A 5.25% 01/10/2022	USD	4,075,000	3,666,558	0.62
Talen Energy Supply LLC, 144A 4.625% 15/07/2019	USD	1,314,000	1,119,137	0.19
TI Group Automotive Systems LLC, 144A 8.75% 15/07/2023	USD	900,000	829,826	0.14
T-Mobile USA, Inc. 6.625% 01/04/2023	USD	100,000	92,871	0.02
T-Mobile USA, Inc. 6.5% 15/01/2026	USD	1,775,000	1,717,435	0.29
Uniti Group, Inc., REIT, 144A 6% 15/04/2023	USD	850,000	774,806	0.13
Uniti Group, Inc., REIT 8.25% 15/10/2023	USD	1,136,000	1,028,355	0.17
Venator Finance S.a r.l., 144A 5.75% 15/07/2025	USD	205,000	181,760	0.03
Windstream Services LLC 7.75% 01/10/2021	USD	2,500,000	2,061,248	0.35
Windstream Services LLC 7.5% 01/06/2022	USD	1,200,000	940,394	0.16
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	1,925,000	1,700,448	0.29
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	1,175,000	1,084,932	0.18
			79,504,617	13.38
Total Bonds			126,781,426	21.33

Equities

United States of America

Corporate Risk Holdings Corp. 'A'

USD

1,358

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Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Corporate Risk Holdings, Inc. 'A'*	USD	268,508	3,660,960	0.62
White Star Petroleum LLC*	USD	1,617,481	1,203,946	0.20
			4,864,906	0.82
Total Equities			4,864,906	0.82
Total Transferable securities and money market instruments dealt in on another regulated market			131,646,332	22.15
Recently issued securities				
Bonds				
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	4,100,000	3,543,698	0.60
			3,543,698	0.60
<i>Ireland</i>				
Park Aerospace Holdings Ltd., 144A 5.5% 15/02/2024	USD	700,000	643,431	0.11
			643,431	0.11
<i>Netherlands</i>				
Ziggo Secured Finance BV, 144A 5.5% 15/01/2027	USD	2,625,000	2,352,136	0.39
			2,352,136	0.39
<i>Switzerland</i>				
Transocean, Inc., 144A 9% 15/07/2023	USD	825,000	748,447	0.13
			748,447	0.13
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 6.5% 01/10/2024	USD	875,000	820,820	0.14
			820,820	0.14
<i>United States of America</i>				
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	1,150,000	1,037,252	0.17
American Axle & Manufacturing, Inc., 144A 6.5% 01/04/2027	USD	1,125,000	956,545	0.16
Associated Materials LLC, 144A 9% 01/01/2024	USD	2,900,000	2,717,258	0.46
Blackstone CQP Holdco LP, Reg. S 6.5% 20/03/2021	USD	7,575,000	6,678,253	1.12
CF Industries, Inc., 144A 4.5% 01/12/2026	USD	430,000	390,376	0.07
Cheniere Corpus Christi Holdings LLC, 144A 5.125% 30/06/2027	USD	1,600,000	1,433,325	0.24
Chesapeake Energy Corp., 144A 8% 15/01/2025	USD	3,125,000	2,722,841	0.46
Chesapeake Energy Corp., 144A 8% 15/06/2027	USD	1,175,000	1,006,188	0.17
Cliffs Natural Resources, Inc., 144A 5.75% 01/03/2025	USD	2,875,000	2,382,280	0.40
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	425,000	373,098	0.06
CyrusOne LP, REIT, 144A 5% 15/03/2024	USD	275,000	248,640	0.04
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	1,610,000	1,409,807	0.24
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	1,400,000	1,385,338	0.23
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	1,525,000	1,385,435	0.23
Meritage Homes Corp., 144A 5.125% 06/06/2027	USD	750,000	660,049	0.11
NGL Energy Partners LP, 144A 6.125% 01/03/2025	USD	2,015,000	1,632,172	0.27
Novelis Corp., 144A 5.875% 30/09/2026	USD	1,025,000	926,751	0.16
Peabody Energy Corp., 144A 6% 31/03/2022	USD	175,000	152,966	0.03
Peabody Energy Corp., 144A 6.375% 31/03/2025	USD	450,000	390,337	0.07
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	975,000	823,912	0.14
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	1,870,000	1,516,595	0.25

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Starwood Property Trust, Inc., REIT, 144A 5% 15/12/2021	USD	525,000	478,158	0.08
Symantec Corp., 144A 5% 15/04/2025	USD	375,000	344,459	0.06
Tenet Healthcare Corp., 144A 4.625% 15/07/2024	USD	702,000	617,038	0.10
THC Escrow Corp. III, 144A 4.625% 15/07/2024	USD	776,000	682,082	0.11
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	2,700,000	2,467,797	0.42
Ultra Resources, Inc., 144A 6.875% 15/04/2022	USD	925,000	805,961	0.14
Ultra Resources, Inc., 144A 7.125% 15/04/2025	USD	400,000	344,583	0.06
Unisys Corp., 144A 10.75% 15/04/2022	USD	1,425,000	1,358,577	0.23
			37,328,073	6.28
Total Bonds			45,436,605	7.65
Total Recently issued securities			45,436,605	7.65
Other transferable securities and money market instruments				
Equities				
<i>United Kingdom</i>				
Ceva Holdings LLC*	USD	4,780	1,203,454	0.20
Ceva Holdings LLC Preference 'A-2'*	USD	1,287	360,531	0.06
			1,563,985	0.26
<i>United States of America</i>				
Rotech Healthcare, Inc.*	USD	153,793	452,507	0.08
			452,507	0.08
Total Equities			2,016,492	0.34
Total Other transferable securities and money market instruments			2,016,492	0.34
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	20,779,340	18,196,207	3.06
			18,196,207	3.06
Total Collective Investment Schemes - UCITS			18,196,207	3.06
Total Units of authorised UCITS or other collective investment undertakings			18,196,207	3.06
Total Investments			582,735,544	98.05
Cash			635,341	0.11
Other Assets/(Liabilities)			10,968,208	1.84
Total Net Assets			594,339,093	100.00

⁵ Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2017

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
67,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.505%	31/03/2027	91,151	91,151	0.02
69,300,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 7.745%	18/01/2022	137,029	137,029	0.02
Total Unrealised Gain on Interest Rate Swap Contracts					228,180	228,180	0.04

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
MXN	67,622,400	USD	3,600,000	07/07/2017	J.P. Morgan	131,638	0.02
USD	13,080,024	INR	845,600,000	10/07/2017	J.P. Morgan	8,851	–
USD	6,248,113	BRL	20,700,000	14/07/2017	J.P. Morgan	7,631	–
MXN	62,203,138	USD	3,425,000	17/07/2017	J.P. Morgan	16,670	–
USD	1,218,756	COP	3,586,800,000	17/07/2017	J.P. Morgan	42,214	0.01
USD	25,673	INR	1,650,000	17/07/2017	J.P. Morgan	168	–
USD	1,779,650	ZAR	22,900,000	19/07/2017	J.P. Morgan	33,270	0.01
USD	4,219,536	BRL	14,000,000	20/07/2017	Citibank	4,775	–
USD	2,569,854	ZAR	33,800,000	24/07/2017	UBS	1,499	–
USD	11,383,670	INR	736,650,000	31/07/2017	J.P. Morgan	24,213	0.01
Unrealised Gain on Forward Currency Exchange Contracts						270,929	0.05

CHF Hedged Share Class

CHF	1,760,813	USD	1,825,992	21/07/2017	J.P. Morgan	14,352	–
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EUR Hedged Share Class

EUR	13,867,634	USD	15,664,547	21/07/2017	J.P. Morgan	163,179	0.03
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GBP Hedged Share Class

GBP	26,311,258	USD	33,678,557	21/07/2017	J.P. Morgan	420,092	0.07
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USD	4,719	GBP	3,633	21/07/2017	J.P. Morgan	3	–
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JPY Hedged Share Class

JPY	3,211,000	USD	28,532	21/07/2017	J.P. Morgan	105	–
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Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						597,731	0.10
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Total Unrealised Gain on Forward Currency Exchange Contracts						868,660	0.15
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USD	3,472,186	EUR	3,100,000	07/07/2017	J.P. Morgan	(59,913)	(0.01)
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USD	5,746,941	MXN	105,300,000	10/07/2017	Citibank	(79,023)	(0.01)
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USD	1,770,522	MYR	7,650,000	24/07/2017	J.P. Morgan	(6,840)	–
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Unrealised Loss on Forward Currency Exchange Contracts						(145,777)	(0.02)
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EUR Hedged Share Class

USD	161,889	EUR	144,753	21/07/2017	J.P. Morgan	(3,121)	–
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GBP Hedged Share Class

USD	127,285	GBP	100,143	21/07/2017	J.P. Morgan	(2,385)	–
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JPY Hedged Share Class

JPY	1,864,821,154	USD	17,085,492	21/07/2017	J.P. Morgan	(389,699)	(0.07)
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Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2017

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SGD Hedged Share Class							
SGD	141,832	USD	103,337	21/07/2017	J.P. Morgan	(229)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(395,434)	(0.07)
Total Unrealised Loss on Forward Currency Exchange Contracts						(541,211)	(0.09)
Net Unrealised Gain on Forward Currency Exchange Contracts						327,449	0.06

The accompanying notes form an integral part of these financial statements.

Capital Group Global Bond Fund (LUX)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	1,835,000	1,404,267	0.92
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	1,700,000	1,338,072	0.88
Australia Government Bond, Reg. S 3.25% 21/04/2029	AUD	350,000	247,622	0.16
			2,989,961	1.96
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	260,000	234,748	0.15
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	60,000	59,439	0.04
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	1,270,000	1,312,072	0.86
Belgium Government Bond, Reg. S 2.25% 22/06/2023	EUR	170,000	192,016	0.13
			1,798,275	1.18
<i>Brazil</i>				
Vale Overseas Ltd. 6.25% 10/08/2026	USD	335,000	317,872	0.21
			317,872	0.21
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	990,000	699,512	0.46
Province of Quebec Canada 2.375% 31/01/2022	USD	289,000	255,654	0.17
TransCanada PipeLines Ltd. 6.5% 15/08/2018	USD	90,000	82,826	0.05
			1,037,992	0.68
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	625,000,000	862,234	0.57
Chile Government Bond 3.86% 21/06/2047	USD	200,000	176,029	0.12
Enel Americas SA 4% 25/10/2026	USD	75,000	66,218	0.04
			1,104,481	0.73
<i>Colombia</i>				
Colombian TES 7% 04/05/2022	COP	3,388,400,000	1,014,558	0.66
Colombian TES 7.5% 26/08/2026	COP	2,820,000,000	865,082	0.57
			1,879,640	1.23
<i>Denmark</i>				
Nordea Kredit Realkreditaktieselskab 2% 01/10/2037	DKK	1,045,739	143,087	0.09
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	177,428	24,255	0.02
Realkredit Danmark A/S 2% 01/10/2037	DKK	8,889,924	1,216,813	0.80
			1,384,155	0.91
<i>France</i>				
AXA SA, Reg. S, FRN 5.453% Perpetual	GBP	380,000	475,959	0.31
France Government Bond OAT, Reg. S 2.25% 25/05/2024	EUR	220,000	249,847	0.17
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	1,700,000	1,677,373	1.10
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	303,151	0.20
			2,706,330	1.78

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	500,000	576,954	0.38
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	1,250,000	1,379,439	0.91
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	2,225,000	2,261,490	1.49
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	2,750,000	3,589,339	2.36
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.104% 15/04/2023	EUR	250,000	280,013	0.18
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	383,000	337,223	0.22
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	200,395	0.13
			8,624,853	5.67
<i>Hungary</i>				
Hungary Government Bond 6.5% 24/06/2019	HUF	105,000,000	381,747	0.25
Hungary Government Bond 2% 30/10/2019	HUF	305,800,000	1,028,594	0.68
Hungary Government Bond 5.375% 25/03/2024	USD	1,020,000	1,007,013	0.66
			2,417,354	1.59
<i>India</i>				
India Government Bond 7.8% 11/04/2021	INR	105,500,000	1,486,591	0.97
India Government Bond 6.97% 06/09/2026	INR	127,000,000	1,762,260	1.16
			3,248,851	2.13
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	1,270,000	1,196,482	0.79
			1,196,482	0.79
<i>Ireland</i>				
Ireland Government Bond 5.4% 13/03/2025	EUR	330,000	447,964	0.29
Ireland Government Bond, Reg. S 3.9% 20/03/2023	EUR	140,000	169,473	0.11
Ireland Government Bond, Reg. S 3.4% 18/03/2024	EUR	30,000	35,934	0.02
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	140,000	159,005	0.11
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	165,000	167,824	0.11
			980,200	0.64
<i>Israel</i>				
Israel Government Bond 5.5% 31/01/2042	ILS	2,300,000	816,744	0.54
			816,744	0.54
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	810,000	828,766	0.54
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	380,000	376,218	0.25
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	EUR	1,000,000	1,190,899	0.78
			2,395,883	1.57
<i>Japan</i>				
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	90,000,000	738,159	0.49
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	315,000,000	2,568,217	1.69
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	75,000,000	615,035	0.40
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	340,000,000	2,714,547	1.78
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	45,000,000	451,970	0.30
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	15,000,000	143,257	0.09
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	170,000,000	1,247,719	0.82
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	245,000,000	2,305,100	1.52
			10,784,004	7.09

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Mexico</i>				
Mexican Bonos 7.75% 14/12/2017	MXN	7,000,000	341,604	0.23
Mexican Bonos 6.5% 10/06/2021	MXN	48,100,000	2,333,184	1.53
Mexican Bonos 10% 05/12/2024	MXN	9,800,000	568,364	0.37
Mexican Bonos 5.75% 05/03/2026	MXN	14,500,000	660,050	0.43
Mexican Bonos 10% 20/11/2036	MXN	5,200,000	329,774	0.22
Mexican Udibonos 4% 15/11/2040	MXN	2,200,000	664,288	0.44
Mexico Government Bond 4.125% 21/01/2026	USD	470,000	428,581	0.28
			5,325,845	3.50
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	650,000	597,235	0.39
			597,235	0.39
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	120,000	134,432	0.09
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	560,000	594,933	0.39
			729,365	0.48
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	9,410,000	1,087,192	0.71
Norway Government Bond, Reg. S, 144A 3% 14/03/2024	NOK	6,150,000	709,852	0.47
Statoil ASA 3.7% 01/03/2024	USD	100,000	92,142	0.06
			1,889,186	1.24
<i>Poland</i>				
Poland Government Bond 1.5% 25/04/2020	PLN	13,000,000	3,027,941	1.99
Poland Government Bond 5.25% 25/10/2020	PLN	4,930,000	1,278,857	0.84
Poland Government Bond 5.75% 25/10/2021	PLN	5,245,000	1,406,568	0.92
Poland Government Bond 4% 25/10/2023	PLN	1,140,000	287,203	0.19
Poland Government Bond 3.25% 25/07/2025	PLN	3,000,000	716,736	0.47
			6,717,305	4.41
<i>South Africa</i>				
South Africa Government Bond 7.75% 28/02/2023	ZAR	7,100,000	465,086	0.31
			465,086	0.31
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	340,000	288,882	0.19
Korea Treasury 5.5% 10/09/2017	KRW	390,000,000	300,859	0.20
			589,741	0.39
<i>Spain</i>				
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	200,000	210,264	0.14
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	100,000	105,753	0.07
Spain Government Bond 0.75% 30/07/2021	EUR	800,000	822,364	0.54
Spain Government Bond, Reg. S, 144A 5.4% 31/01/2023	EUR	430,000	546,031	0.36
Spain Government Bond, Reg. S, 144A 3.8% 30/04/2024	EUR	625,000	745,307	0.49

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Spain Government Bond, Reg. S, 144A 1.95% 30/04/2026	EUR	180,000	189,169	0.12
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	655,000	648,338	0.43
			3,267,226	2.15
<i>Supra National</i>				
European Investment Bank 2.25% 15/03/2022	USD	413,000	365,096	0.24
			365,096	0.24
<i>Sweden</i>				
Sweden Government Bond, Reg. S, 144A 1.5% 13/11/2023	SEK	4,915,000	550,692	0.36
Sweden Government Bond, Reg. S 1.125% 21/10/2019	USD	260,000	225,435	0.15
			776,127	0.51
<i>Thailand</i>				
Thailand Government Bond 1.875% 17/06/2022	THB	12,500,000	320,622	0.21
Thailand Government Bond 2.125% 17/12/2026	THB	15,000,000	373,120	0.25
			693,742	0.46
<i>Turkey</i>				
Turkey Government Bond 9.2% 22/09/2021	TRY	2,430,000	577,781	0.38
			577,781	0.38
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, Reg. S 6.165% 25/10/2017	USD	150,000	133,120	0.09
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	210,000	185,267	0.12
			318,387	0.21
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	225,000	328,084	0.22
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	150,000	174,236	0.11
Shell International Finance BV 1.375% 12/09/2019	USD	340,000	295,514	0.19
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	350,000	303,714	0.20
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	105,000	90,099	0.06
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	550,000	659,193	0.43
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	270,000	345,459	0.23
UK Treasury, Reg. S 1.5% 22/07/2026	GBP	980,000	1,143,025	0.75
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	610,000	884,467	0.58
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	235,000	357,832	0.24
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	230,000	399,988	0.26
			4,981,611	3.27
<i>United States of America</i>				
AbbVie, Inc. 2.5% 14/05/2020	USD	190,000	168,302	0.11
AbbVie, Inc. 3.6% 14/05/2025	USD	395,000	354,535	0.23
Allergan Funding SCS 3.45% 15/03/2022	USD	125,000	113,124	0.07
Allergan Funding SCS 3.8% 15/03/2025	USD	965,000	875,202	0.58
Allergan Funding SCS 4.55% 15/03/2035	USD	68,000	63,318	0.04
Allergan Funding SCS 4.75% 15/03/2045	USD	15,000	14,191	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Altria Group, Inc. 2.625% 14/01/2020	USD	350,000	311,329	0.20
American Campus Communities Operating Partnership LP 3.75% 15/04/2023	USD	600,000	543,513	0.36
AT&T, Inc. 3.4% 15/05/2025	USD	180,000	154,898	0.10
Bank of America Corp. 2.625% 19/10/2020	USD	120,000	106,166	0.07
Bank of America Corp. 3.875% 01/08/2025	USD	330,000	298,665	0.20
Becton Dickinson and Co. 3.734% 15/12/2024	USD	81,000	72,329	0.05
Berkshire Hathaway Finance Corp. 3% 15/05/2022	USD	125,000	112,938	0.07
Chevron Corp. 2.954% 16/05/2026	USD	175,000	152,582	0.10
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	17,857	0.01
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	17,969	0.01
Citigroup, Inc. 2.75% 25/04/2022	USD	700,000	614,057	0.40
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	87,582	0.06
Citigroup, Inc. 3.2% 21/10/2026	USD	370,000	315,470	0.21
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	157,441	0.10
ConocoPhillips Co. 5.95% 15/03/2046	USD	5,000	5,517	–
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	142,224	0.09
Duke Energy Corp. 2.65% 01/09/2026	USD	470,000	392,038	0.26
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	155,394	0.10
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	450,000	511,207	0.34
Energy Transfer LP 4.2% 15/04/2027	USD	30,000	26,346	0.02
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	105,504	0.07
Exelon Corp. 3.497% 01/06/2022	USD	610,000	546,591	0.36
Exelon Corp. 3.4% 15/04/2026	USD	60,000	52,533	0.03
FirstEnergy Corp. 3.9% 15/07/2027	USD	390,000	342,319	0.22
FirstEnergy Corp. 4.85% 15/07/2047	USD	210,000	185,956	0.12
Ford Motor Credit Co. LLC 3.2% 15/01/2021	USD	200,000	178,181	0.12
Ford Motor Credit Co. LLC 3.339% 28/03/2022	USD	500,000	445,007	0.29
Goldman Sachs Group, Inc. (The) 2.875% 25/02/2021	USD	100,000	88,665	0.06
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	181,982	0.12
Goldman Sachs Group, Inc. (The) 3.75% 25/02/2026	USD	15,000	13,395	0.01
Halliburton Co. 3.8% 15/11/2025	USD	50,000	45,003	0.03
Honeywell International, Inc. 1.85% 01/11/2021	USD	450,000	388,194	0.26
J.P. Morgan Chase & Co. 2.55% 01/03/2021	USD	440,000	387,720	0.25
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	4,471	–
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	75,000	62,908	0.04
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	450,000	400,733	0.26
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	240,000	218,995	0.14
Kinder Morgan, Inc. 5.55% 01/06/2045	USD	450,000	418,327	0.27
LYB International Finance II BV 3.5% 02/03/2027	USD	300,000	260,295	0.17
McDonald's Corp. 3.7% 30/01/2026	USD	30,000	27,287	0.02
Medtronic, Inc. 3.5% 15/03/2025	USD	720,000	655,746	0.43
Morgan Stanley 4% 23/07/2025	USD	70,000	63,957	0.04
Morgan Stanley 3.125% 27/07/2026	USD	260,000	221,435	0.15
Newell Brands, Inc. 3.85% 01/04/2023	USD	5,000	4,611	–
Newell Brands, Inc. 4.2% 01/04/2026	USD	515,000	480,243	0.32
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	110,000	102,359	0.07
Philip Morris International, Inc. 2% 21/02/2020	USD	280,000	245,727	0.16
PNC Financial Services Group, Inc. (The) 3.3% 08/03/2022	USD	70,000	63,851	0.04
Prologis LP 3.75% 01/11/2025	USD	70,000	64,067	0.04
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	500,000	427,228	0.28

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Reynolds American, Inc. 4.45% 12/06/2025	USD	90,000	84,603	0.06
Reynolds American, Inc. 5.85% 15/08/2045	USD	90,000	96,375	0.06
Sherwin-Williams Co. (The) 2.75% 01/06/2022	USD	450,000	394,901	0.26
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	100,000	93,510	0.06
United Technologies Corp. 2.3% 04/05/2022	USD	450,000	393,675	0.26
US Treasury 0.875% 15/11/2017	USD	1,000,000	875,072	0.58
US Treasury 0.75% 15/08/2019	USD	600,000	518,496	0.34
US Treasury 1.5% 30/11/2019	USD	1,500,000	1,315,686	0.86
US Treasury 1.625% 31/12/2019	USD	900,000	791,598	0.52
US Treasury 1.25% 31/01/2020	USD	1,550,000	1,349,946	0.89
US Treasury 1.375% 31/08/2020	USD	2,090,000	1,819,106	1.20
US Treasury 1.375% 31/01/2021	USD	890,000	771,964	0.51
US Treasury 1.125% 28/02/2021	USD	3,050,000	2,619,725	1.72
US Treasury 1.375% 31/05/2021	USD	2,110,000	1,824,243	1.20
US Treasury 2% 31/08/2021	USD	800,000	707,555	0.47
US Treasury 2% 15/11/2021	USD	850,000	751,661	0.49
US Treasury 1.375% 31/08/2023	USD	1,300,000	1,095,348	0.72
US Treasury 2% 15/11/2026	USD	2,500,000	2,138,422	1.41
US Treasury 2.25% 15/02/2027	USD	500,000	436,578	0.29
US Treasury 2.25% 15/08/2046	USD	220,000	169,924	0.11
US Treasury 2.875% 15/11/2046	USD	1,710,000	1,508,422	0.99
US Treasury 3% 15/02/2047	USD	800,000	723,099	0.48
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	750,000	666,002	0.44
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	480,000	427,152	0.28
US Treasury Inflation Indexed 0.125% 15/07/2026	USD	410,000	354,174	0.23
US Treasury Inflation Indexed 0.75% 15/02/2045	USD	155,000	132,992	0.09
US Treasury Inflation Indexed 1% 15/02/2046	USD	1,790,000	1,625,681	1.07
Williams Partners LP 5.25% 15/03/2020	USD	140,000	132,034	0.09
			36,285,428	23.84
<i>Uruguay</i>				
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	12,335,000	393,900	0.26
			393,900	0.26
Total Bonds			107,656,138	70.74
Total Transferable securities and money market instruments admitted to an official exchange listing			107,656,138	70.74
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
WEA Finance LLC, REIT, 144A 3.75% 17/09/2024	USD	200,000	177,854	0.12
			177,854	0.12
<i>Canada</i>				
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	50,421	0.03
Enbridge, Inc. 3.7% 15/07/2027	USD	237,000	207,301	0.14
			257,722	0.17

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>France</i>				
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	400,000	376,454	0.25
			376,454	0.25
<i>Germany</i>				
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	75,000	65,313	0.04
EMD Finance LLC, Reg. S 3.25% 19/03/2025	USD	50,000	43,942	0.03
			109,255	0.07
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	1,200,000	1,068,857	0.70
			1,068,857	0.70
<i>Japan</i>				
Japan Government CPI Linked Bond 0.102% 10/03/2024	JPY	40,000,000	332,278	0.22
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	105,000,000	852,383	0.56
Japan Government CPI Linked Bond 0.1% 10/03/2025	JPY	50,000,000	406,776	0.27
Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	90,000,000	732,848	0.48
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	330,000,000	2,707,068	1.78
			5,031,353	3.31
<i>Malaysia</i>				
Malaysia Government Bond 4.24% 07/02/2018	MYR	109,000	22,374	0.01
Malaysia Government Bond 3.58% 28/09/2018	MYR	896,000	183,456	0.12
Malaysia Government Bond 3.659% 15/10/2020	MYR	3,750,000	765,920	0.50
Malaysia Government Bond 3.955% 15/09/2025	MYR	1,400,000	284,327	0.19
Malaysia Government Bond 3.9% 30/11/2026	MYR	6,280,000	1,274,760	0.84
Malaysia Government Bond 4.498% 15/04/2030	MYR	2,500,000	513,070	0.34
			3,043,907	2.00
<i>Mexico</i>				
Petroleos Mexicanos 5.625% 23/01/2046	USD	780,000	607,434	0.40
			607,434	0.40
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 2.25% 30/09/2019	USD	200,000	176,640	0.11
			176,640	0.11
<i>United Kingdom</i>				
Baxalta, Inc. 4% 23/06/2025	USD	40,000	36,600	0.03
HSBC Holdings plc 4.3% 08/03/2026	USD	510,000	475,022	0.31
			511,622	0.34
<i>United States of America</i>				
Amgen, Inc. 2.25% 19/08/2023	USD	580,000	494,122	0.32
Apple, Inc. 2.5% 09/02/2022	USD	170,000	150,442	0.10
Apple, Inc. 3.35% 09/02/2027	USD	145,000	130,200	0.09
Celgene Corp. 3.875% 15/08/2025	USD	60,000	54,967	0.04
Citibank Credit Card Issuance Trust, FRN, Series 2008-A2 'A2' 2.366% 23/01/2020	USD	160,000	140,999	0.09
GNMA MA3036 4.5% 20/08/2045	USD	83,572	77,915	0.05
GNMA MA3175 4.5% 20/10/2045	USD	138,926	129,522	0.08
Goldman Sachs Group, Inc. (The), FRN 3.691% 05/06/2028	USD	800,000	704,119	0.46
J.P. Morgan Chase & Co., FRN 3.54% 01/05/2028	USD	700,000	616,647	0.41
Kraft Heinz Foods Co. 3% 01/06/2026	USD	200,000	167,833	0.11

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Microsoft Corp. 2.4% 06/02/2022	USD	300,000	265,625	0.17
Microsoft Corp. 2.4% 08/08/2026	USD	190,000	160,304	0.11
Microsoft Corp. 3.3% 06/02/2027	USD	435,000	393,070	0.26
Microsoft Corp. 3.7% 08/08/2046	USD	130,000	112,685	0.07
Schlumberger Holdings Corp., Reg. S 4% 21/12/2025	USD	80,000	73,692	0.05
US Treasury 1.125% 31/01/2019	USD	1,000,000	872,780	0.57
US Treasury 1.125% 28/02/2019	USD	4,050,000	3,534,343	2.32
US Treasury 1.25% 31/03/2019	USD	3,275,000	2,862,835	1.88
US Treasury 1.25% 31/05/2019	USD	1,700,000	1,485,674	0.98
US Treasury 1.875% 31/01/2022	USD	1,600,000	1,404,931	0.92
US Treasury 1.75% 31/05/2022	USD	2,500,000	2,179,555	1.43
US Treasury 2.25% 31/01/2024	USD	1,600,000	1,416,753	0.93
US Treasury 2.375% 15/05/2027	USD	4,425,000	3,907,309	2.57
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	2,280,000	2,126,794	1.40
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	420,000	377,242	0.25
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	880,000	800,069	0.53
			24,640,427	16.19
Total Bonds			36,001,525	23.66
Total Transferable securities and money market instruments dealt in on another regulated market			36,001,525	23.66
Recently issued securities				
Bonds				
<i>Australia</i>				
WEA Finance LLC, Reg. S 3.15% 05/04/2022	USD	260,000	229,331	0.15
			229,331	0.15
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2% 06/07/2021	USD	460,000	395,958	0.26
Deutsche Telekom International Finance BV, 144A 3.6% 19/01/2027	USD	450,000	400,223	0.26
			796,181	0.52
<i>Italy</i>				
Enel Finance International NV, 144A 3.625% 25/05/2027	USD	350,000	304,462	0.20
UniCredit SpA, 144A 4.625% 12/04/2027	USD	450,000	416,477	0.28
			720,939	0.48
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	365,000	320,134	0.21
			320,134	0.21
<i>Switzerland</i>				
Roche Holdings, Inc., Reg. S 2.375% 28/01/2027	USD	200,000	166,624	0.11
			166,624	0.11
Total Bonds			2,233,209	1.47
Total Recently issued securities			2,233,209	1.47
Units of authorised UCITS or other collective investment undertakings				

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	7,462,179	6,534,536	4.29
			6,534,536	4.29
Total Collective Investment Schemes - UCITS			6,534,536	4.29
Total Units of authorised UCITS or other collective investment undertakings			6,534,536	4.29
Total Investments			152,425,408	100.16
Cash			65,358	0.04
Other Assets/(Liabilities)			(314,925)	(0.20)
Total Net Assets			152,175,841	100.00

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value EUR	Unrealised Gain/ (Loss) EUR	% of Net Assets
United States of America	FNMA, 4.00%, 25/08/2047	USD	1,010,000	929,081	(23,901)	0.61
Total To Be Announced Contracts Long Positions				929,081	(23,901)	0.61
Net To Be Announced Contracts				929,081	(23,901)	0.61

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,499,072	PLN	6,300,000	12/07/2017	J.P. Morgan	8,473	0.01
USD	1,861,620	INR	120,000,000	12/07/2017	J.P. Morgan	6,405	–
NOK	5,852,201	USD	690,000	19/07/2017	UBS	6,593	–
USD	933,598	MYR	4,000,000	21/07/2017	J.P. Morgan	3,179	–
EUR	2,887,250	USD	3,225,000	24/07/2017	Bank of America	66,280	0.04
SEK	9,132,900	USD	1,050,000	28/07/2017	UBS	30,222	0.02
EUR	2,372,271	USD	2,700,000	31/07/2017	Bank of America	11,484	0.01
USD	703,156	MXN	12,600,000	03/08/2017	J.P. Morgan	6,625	0.01
Unrealised Gain on Forward Currency Exchange Contracts						139,261	0.09

EUR Hedged Share Class

EUR	534,616	JPY	65,856,987	21/07/2017	J.P. Morgan	20,497	0.01
EUR	1,385,043	USD	1,564,540	21/07/2017	J.P. Morgan	16,272	0.01

JPY Hedged Share Class

JPY	19,176,926	USD	170,881	21/07/2017	J.P. Morgan	207	–
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Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD Hedged Share Class							
CAD	9,058	USD	6,797	21/07/2017	J.P. Morgan	170	–
EUR	58,911	USD	65,798	21/07/2017	J.P. Morgan	1,347	–
GBP	11,073	USD	14,030	21/07/2017	J.P. Morgan	302	–
USD	5,180,845	JPY	565,691,632	21/07/2017	J.P. Morgan	116,446	0.08
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						155,241	0.10
Total Unrealised Gain on Forward Currency Exchange Contracts						294,502	0.19
USD	2,709,930	MXN	49,600,000	12/07/2017	J.P. Morgan	(33,870)	(0.02)
USD	777,468	THB	26,500,000	12/07/2017	J.P. Morgan	(2,916)	–
USD	903,960	AUD	1,200,000	14/07/2017	UBS	(16,108)	(0.01)
USD	1,485,386	AUD	1,960,000	17/07/2017	UBS	(18,444)	(0.01)
JPY	353,639,720	USD	3,220,000	18/07/2017	Citibank	(56,760)	(0.04)
USD	473,725	AUD	625,000	19/07/2017	UBS	(5,808)	–
USD	1,026,254	PLN	3,900,000	19/07/2017	Bank of America	(24,399)	(0.02)
JPY	155,960,000	USD	1,400,000	21/07/2017	J.P. Morgan	(7,303)	(0.01)
USD	881,433	ILS	3,100,000	21/07/2017	J.P. Morgan	(6,255)	–
JPY	610,147,620	USD	5,490,000	24/07/2017	Citibank	(39,190)	(0.03)
USD	404,829	AUD	535,000	24/07/2017	Bank of America	(5,539)	–
Unrealised Loss on Forward Currency Exchange Contracts						(216,592)	(0.14)
EUR Hedged Share Class							
EUR	77,481	CAD	115,358	21/07/2017	J.P. Morgan	(419)	–
EUR	159,920	GBP	141,220	21/07/2017	J.P. Morgan	(479)	–
JPY Hedged Share Class							
JPY	261,345,838	CAD	3,155,587	21/07/2017	J.P. Morgan	(90,700)	(0.06)
JPY	2,529,827,718	EUR	20,524,521	21/07/2017	J.P. Morgan	(775,186)	(0.51)
JPY	539,417,813	GBP	3,862,520	21/07/2017	J.P. Morgan	(176,057)	(0.11)
JPY	4,652,641,288	USD	42,625,317	21/07/2017	J.P. Morgan	(970,368)	(0.64)
USD Hedged Share Class							
JPY	5,215,054	USD	46,901	21/07/2017	J.P. Morgan	(321)	–
USD	750,847	CAD	990,150	21/07/2017	J.P. Morgan	(11,739)	(0.01)
USD	7,268,200	EUR	6,438,419	21/07/2017	J.P. Morgan	(79,683)	(0.06)
USD	1,549,748	GBP	1,211,707	21/07/2017	J.P. Morgan	(20,434)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,125,386)	(1.40)
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,341,978)	(1.54)
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,047,476)	(1.35)

The accompanying notes form an integral part of these financial statements.

Capital Group Euro Bond Fund (LUX)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	300,000	331,485	0.09
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	450,000	526,415	0.14
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	500,000	537,473	0.15
			1,395,373	0.38
<i>Belgium</i>				
Anheuser-Busch InBev SA NV, Reg. S 0.875% 17/03/2022	EUR	550,000	561,492	0.15
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	11,150,000	11,176,611	3.03
Belgium Government Bond, Reg. S, 144A 1.45% 22/06/2037	EUR	2,310,000	2,304,551	0.63
			14,042,654	3.81
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	500,000	533,125	0.15
			533,125	0.15
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	307,277	0.08
			307,277	0.08
<i>Croatia</i>				
Croatia Government Bond, Reg. S 3.875% 30/05/2022	EUR	1,000,000	1,107,030	0.30
Croatia Government Bond, Reg. S 3% 11/03/2025	EUR	475,000	492,527	0.13
Croatia Government Bond, Reg. S 3% 20/03/2027	EUR	1,125,000	1,142,843	0.31
			2,742,400	0.74
<i>Czech Republic</i>				
CEZ A/S, Reg. S 4.5% 29/06/2020	EUR	50,000	56,247	0.02
			56,247	0.02
<i>Finland</i>				
Sampo OYJ, Reg. S 1.125% 24/05/2019	EUR	800,000	815,761	0.22
			815,761	0.22
<i>France</i>				
Airbus Group Finance BV, Reg. S 2.375% 02/04/2024	EUR	300,000	331,300	0.09
AXA SA, Reg. S, FRN 3.941% Perpetual	EUR	880,000	957,893	0.26
BNP Paribas SA, Reg. S, FRN 2.875% 20/03/2026	EUR	625,000	663,083	0.18
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	105,734	0.03
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	600,000	709,252	0.19
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	3,700,000	3,896,679	1.06
Credit Agricole SA, Reg. S 1.875% 20/12/2026	EUR	1,800,000	1,838,963	0.50
Engie SA, Reg. S 0.875% 27/03/2024	EUR	400,000	402,267	0.11
France Government Bond OAT, Reg. S 1.75% 25/11/2024	EUR	3,275,000	3,605,688	0.98

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	18,500,000	18,253,765	4.95
France Government Bond OAT, Reg. S 3.25% 25/05/2045	EUR	7,975,000	10,603,475	2.88
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	317,598	0.09
Klepierre, REIT, Reg. S 1.25% 29/09/2031	EUR	100,000	93,196	0.02
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	1,300,000	1,369,180	0.37
Peugeot SA, Reg. S 2% 23/03/2024	EUR	500,000	507,222	0.14
PSA Banque France SA, Reg. S 0.5% 17/01/2020	EUR	100,000	100,539	0.03
RCI Banque SA, Reg. S 2.25% 29/03/2021	EUR	190,000	202,565	0.05
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	425,000	434,856	0.12
Renault SA, Reg. S 3.125% 05/03/2021	EUR	400,000	438,006	0.12
Sanofi, Reg. S 0.5% 13/01/2027	EUR	300,000	284,946	0.08
SNCF Réseau EPIC, Reg. S 1.875% 30/03/2034	EUR	500,000	521,818	0.14
Suez, Reg. S 1.5% 03/04/2029	EUR	500,000	501,327	0.13
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	500,000	495,451	0.13
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	400,000	407,875	0.11
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	302,044	0.08
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	800,000	775,124	0.21
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	200,000	186,906	0.05
			48,306,752	13.10
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	2,500,000	2,884,769	0.78
BMW Finance NV, Reg. S 1% 15/02/2022	EUR	250,000	257,510	0.07
BMW US Capital LLC, Reg. S 0.625% 20/04/2022	EUR	800,000	808,437	0.22
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	13,800,000	14,026,320	3.81
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	7,535,000	9,834,789	2.67
Daimler AG, Reg. S 1.5% 09/03/2026	EUR	50,000	51,642	0.01
Daimler AG, Reg. S 1.5% 03/07/2029	EUR	500,000	491,400	0.13
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	3,400,000	3,755,704	1.02
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	2,500,000	2,501,530	0.68
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	100,000	101,374	0.03
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	400,000	403,682	0.11
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	500,000	495,503	0.13
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	300,000	296,114	0.08
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	500,000	523,309	0.14
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	300,000	300,593	0.08
			36,732,676	9.96
<i>Iceland</i>				
Iceland Government Bond, Reg. S 2.5% 15/07/2020	EUR	300,000	321,445	0.09
			321,445	0.09
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	600,000	678,153	0.18
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	450,000	475,419	0.13
Ireland Government Bond, Reg. S 3.9% 20/03/2023	EUR	7,275,000	8,806,557	2.39
Ireland Government Bond, Reg. S 3.4% 18/03/2024	EUR	500,000	598,897	0.16
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	500,000	505,973	0.14
			11,064,999	3.00

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	650,000	647,768	0.18
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	1,050,000	1,007,364	0.27
			1,655,132	0.45
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	700,000	868,430	0.24
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	400,000	407,567	0.11
Enel Finance International NV, Reg. S 3.625% 17/04/2018	EUR	46,000	47,355	0.01
Enel SpA, Reg. S, FRN 5% 15/01/2075	EUR	500,000	542,897	0.15
Eni SpA, Reg. S 0.75% 17/05/2022	EUR	900,000	909,350	0.25
FCA Bank SpA, Reg. S 2.625% 17/04/2019	EUR	300,000	312,729	0.08
FCA Bank SpA, Reg. S 2% 23/10/2019	EUR	200,000	207,809	0.06
FCA Bank SpA, Reg. S 1.375% 17/04/2020	EUR	300,000	307,323	0.08
FCA Bank SpA, Reg. S 1.25% 21/01/2021	EUR	300,000	305,762	0.08
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	4,085,000	5,023,713	1.36
Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	EUR	2,300,000	2,584,968	0.70
Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	19,000,000	19,435,024	5.27
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	39,300,000	40,210,463	10.91
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	EUR	9,250,000	9,057,026	2.46
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.45% 01/03/2048	EUR	1,500,000	1,539,270	0.42
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	287,840	0.08
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	400,000	378,017	0.10
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	2,790,000	3,370,878	0.91
			85,796,421	23.27
<i>Japan</i>				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	300,000	312,633	0.08
Nomura Europe Finance NV, Reg. S 1.125% 03/06/2020	EUR	400,000	408,563	0.11
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	200,000	203,258	0.06
			924,454	0.25
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	885,000	1,024,492	0.28
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	1,170,000	1,228,767	0.33
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	1,730,000	1,917,025	0.52
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,420,000	1,508,578	0.41
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	500,000	494,715	0.13
Wolters Kluwer NV, Reg. S 1.5% 22/03/2027	EUR	400,000	400,922	0.11
			6,574,499	1.78
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	15,900,000	1,837,019	0.50
			1,837,019	0.50

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Poland</i>				
Poland Government Bond 1.5% 25/04/2020	PLN	19,800,000	4,611,788	1.25
Poland Government Bond 2.25% 25/04/2022	PLN	32,800,000	7,620,124	2.07
			12,231,912	3.32
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	500,000	550,238	0.15
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	305,819	0.08
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.2% 17/10/2022	EUR	16,650,000	17,419,396	4.72
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 21/07/2026	EUR	4,600,000	4,627,876	1.26
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.125% 14/04/2027	EUR	2,300,000	2,511,140	0.68
			25,414,469	6.89
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	500,000	495,615	0.14
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	3,200,000	3,364,220	0.91
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	2,200,000	2,326,577	0.63
Gas Natural Fenosa Finance BV, Reg. S 1.375% 19/01/2027	EUR	100,000	99,374	0.03
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	700,000	705,427	0.19
Red Electrica Financiaciones SAU, Reg. S 3.875% 25/01/2022	EUR	900,000	1,038,888	0.28
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	400,000	403,353	0.11
Spain Government Bond 0.75% 30/07/2021	EUR	20,235,000	20,800,669	5.64
Spain Government Bond, Reg. S, 144A 3.8% 30/04/2024	EUR	16,640,000	19,843,059	5.38
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	16,200,000	15,937,965	4.33
			65,015,147	17.64
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 1.25% 24/05/2033	EUR	3,400,000	3,340,599	0.91
			3,340,599	0.91
<i>Sweden</i>				
Swedbank AB, Reg. S 0.3% 06/09/2022	EUR	900,000	890,387	0.24
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	5,000,000	4,943,225	1.34
			5,833,612	1.58
<i>Switzerland</i>				
Novartis Finance SA, Reg. S 0.125% 20/09/2023	EUR	1,140,000	1,110,289	0.30
UBS AG, Reg. S 6% 18/04/2018	EUR	300,000	314,855	0.09
			1,425,144	0.39
<i>United Kingdom</i>				
BP Capital Markets plc, Reg. S 2.177% 28/09/2021	EUR	700,000	752,448	0.20
BP Capital Markets plc, Reg. S 1.953% 03/03/2025	EUR	500,000	529,817	0.14

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	250,000	251,005	0.07
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	1,650,000	1,670,153	0.45
British Telecommunications plc, Reg. S 1.5% 23/06/2027	EUR	500,000	489,144	0.13
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	200,000	206,781	0.06
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	350,000	349,575	0.09
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	675,000	706,305	0.19
Imperial Brands Finance plc, Reg. S 2.25% 26/02/2021	EUR	1,250,000	1,323,506	0.36
National Grid plc 5% 02/07/2018	EUR	300,000	315,247	0.09
National Grid plc 4.375% 10/03/2020	EUR	400,000	444,473	0.12
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	500,000	467,567	0.13
SSE plc, Reg. S 2% 17/06/2020	EUR	225,000	236,881	0.06
SSE plc, Reg. S 1.75% 08/09/2023	EUR	200,000	211,295	0.06
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	200,000	202,735	0.06
SSE plc, Reg. S, FRN 5.625% Perpetual	EUR	575,000	582,676	0.16
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	499,900	0.14
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	500,000	534,318	0.14
			9,773,826	2.65
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	500,000	511,208	0.14
Allergan Funding SCS 1.25% 01/06/2024	EUR	500,000	498,153	0.14
Amgen, Inc. 1.25% 25/02/2022	EUR	300,000	309,291	0.08
Apple, Inc. 2% 17/09/2027	EUR	500,000	536,569	0.15
AT&T, Inc. 1.8% 04/09/2026	EUR	400,000	396,534	0.11
Bank of America Corp., Reg. S 4.625% 14/09/2018	EUR	1,290,000	1,361,417	0.37
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	400,000	400,459	0.11
BlackRock, Inc. 1.25% 06/05/2025	EUR	500,000	506,866	0.14
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	500,000	474,458	0.13
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	312,516	0.08
Citigroup, Inc. 1.75% 28/01/2025	EUR	300,000	311,425	0.08
Coca-Cola Co. (The) 0% 09/03/2021	EUR	300,000	297,400	0.08
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	310,397	0.08
Expedia, Inc. 2.5% 03/06/2022	EUR	300,000	316,720	0.09
FCE Bank plc, Reg. S 1.875% 24/06/2021	EUR	475,000	496,312	0.13
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	300,000	305,348	0.08
General Motors Financial International BV, Reg. S 1.875% 15/10/2019	EUR	300,000	311,141	0.08
Goldman Sachs Group, Inc. (The) 4.75% 12/10/2021	EUR	375,000	438,379	0.12
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 26/07/2022	EUR	850,000	875,382	0.24
J.P. Morgan Chase & Co., Reg. S 3.875% 23/09/2020	EUR	1,550,000	1,731,920	0.47
J.P. Morgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	499,425	0.14
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,176,456	0.32
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	200,000	218,214	0.06
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	500,000	497,945	0.13
Moody's Corp. 1.75% 09/03/2027	EUR	400,000	406,869	0.11
Prologis LP 1.375% 13/05/2021	EUR	1,325,000	1,368,663	0.37

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	497,993	0.13
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	600,000	589,125	0.16
Wal-Mart Stores, Inc. 4.875% 21/09/2029	EUR	400,000	555,291	0.15
Wells Fargo & Co., Reg. S 1.125% 29/10/2021	EUR	735,000	756,657	0.21
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	397,626	0.11
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	500,000	519,346	0.14
			18,185,505	4.93
Total Bonds			354,326,448	96.11
Total Transferable securities and money market instruments admitted to an official exchange listing			354,326,448	96.11
Total Investments			354,326,448	96.11
Cash			25,405,704	6.89
Other Assets/(Liabilities)			(11,046,115)	(3.00)
Total Net Assets			368,686,037	100.00

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
1,700,000	EUR	Citigroup	Pay fixed 0.297% Receive floating EURIBOR 6 month	29/07/2026	72,858	72,858	0.02
1,500,000	EUR	Citigroup	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	14,365	14,365	–
Total Unrealised Gain on Interest Rate Swap Contracts					87,223	87,223	0.02
Net Unrealised Gain on Interest Rate Swap Contracts					87,223	87,223	0.02

Forward currency exchange contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	4,577,690	PLN	19,300,000	11/07/2017	UBS	10,960	–
Unrealised Gain on Forward Currency Exchange Contracts						10,960	–
Total Unrealised Gain on Forward Currency Exchange Contracts						10,960	–
Net Unrealised Gain on Forward Currency Exchange Contracts						10,960	–

The accompanying notes form an integral part of these financial statements.

Capital Group Euro Corporate Bond Fund (LUX)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	700,000	773,464	1.62
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	700,000	818,868	1.72
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	500,000	537,474	1.13
			2,129,806	4.47
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	650,000	693,062	1.45
			693,062	1.45
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	307,277	0.64
			307,277	0.64
<i>France</i>				
Airbus Group Finance BV, Reg. S 2.375% 02/04/2024	EUR	300,000	331,300	0.70
AXA SA, Reg. S, FRN 3.941% Perpetual	EUR	750,000	816,386	1.71
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	800,000	842,525	1.77
Engie SA, Reg. S 0.875% 27/03/2024	EUR	400,000	402,267	0.84
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	317,598	0.67
Klepierre, REIT, Reg. S 1.25% 29/09/2031	EUR	500,000	465,981	0.98
Orange SA, Reg. S, FRN 5% Perpetual	EUR	500,000	561,391	1.18
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	300,000	315,965	0.66
Peugeot SA, Reg. S 2% 23/03/2024	EUR	500,000	507,223	1.06
PSA Banque France SA, Reg. S 0.5% 17/01/2020	EUR	300,000	301,618	0.63
Renault SA, Reg. S 3.125% 05/03/2021	EUR	300,000	328,504	0.69
Sanofi, Reg. S 0.5% 13/01/2027	EUR	300,000	284,946	0.60
SNCF Réseau EPIC, Reg. S 1.875% 30/03/2034	EUR	500,000	521,818	1.09
Suez, Reg. S 1.5% 03/04/2029	EUR	500,000	501,327	1.05
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	425,000	421,133	0.88
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	900,000	917,719	1.92
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	302,044	0.63
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	600,000	560,717	1.18
			8,700,462	18.24
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.099% 06/07/2047	EUR	500,000	526,911	1.11
BMW Finance NV, Reg. S 1% 15/02/2022	EUR	500,000	515,019	1.08
Bundesobligation, Reg. S 0% 08/10/2021	EUR	625,000	633,041	1.33
Daimler AG, Reg. S 1.5% 09/03/2026	EUR	50,000	51,642	0.11
Daimler AG, Reg. S 1.5% 03/07/2029	EUR	500,000	491,400	1.03
Deutsche Bank AG, Reg. S 1.5% 20/01/2022	EUR	500,000	512,288	1.07
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	700,000	700,986	1.47
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	400,000	405,495	0.85

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	200,000	201,841	0.42
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	300,000	297,302	0.62
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	300,000	296,114	0.62
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	350,000	366,317	0.77
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	400,000	400,791	0.84
			5,399,147	11.32
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	600,000	678,153	1.42
			678,153	1.42
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	300,000	287,818	0.60
			287,818	0.60
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	300,000	372,184	0.78
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	650,000	662,297	1.39
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	750,000	922,346	1.94
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	287,840	0.60
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	500,000	472,521	0.99
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	700,000	845,740	1.77
			3,562,928	7.47
<i>Japan</i>				
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	200,000	203,258	0.43
			203,258	0.43
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	350,000	405,166	0.85
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	100,000	105,023	0.22
NN Group NV, Reg. S 1.625% 01/06/2027	EUR	300,000	298,511	0.62
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	150,000	166,216	0.35
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	300,000	318,714	0.67
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	300,000	296,829	0.62
Wolters Kluwer NV, Reg. S 1.5% 22/03/2027	EUR	400,000	400,922	0.84
			1,991,381	4.17
<i>Poland</i>				
Poland Government Bond, Reg. S 1.375% 22/10/2027	EUR	300,000	302,671	0.63
			302,671	0.63
<i>Portugal</i>				
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	600,000	611,638	1.28
			611,638	1.28

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	600,000	594,738	1.25
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	300,000	307,550	0.64
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	900,000	946,187	1.98
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	700,000	740,274	1.55
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	313,588	0.66
Gas Natural Fenosa Finance BV, Reg. S 1.375% 19/01/2027	EUR	200,000	198,748	0.42
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	800,000	806,203	1.69
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	600,000	605,030	1.27
			4,512,318	9.46
<i>Sweden</i>				
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	500,000	494,323	1.04
			494,323	1.04
<i>Switzerland</i>				
Swiss Re ReAssure Ltd., Reg. S 1.375% 27/05/2023	EUR	500,000	515,259	1.08
			515,259	1.08
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 6% 14/01/2021	EUR	400,000	467,003	0.98
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	400,000	413,561	0.87
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	449,453	0.94
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	750,000	784,784	1.65
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	550,000	638,866	1.34
National Grid plc 4.375% 10/03/2020	EUR	300,000	333,355	0.70
Rio Tinto Finance plc, Reg. S 2% 11/05/2020	EUR	300,000	314,851	0.66
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	800,000	748,107	1.57
SSE plc, Reg. S 1.75% 08/09/2023	EUR	550,000	581,061	1.22
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	150,000	152,051	0.32
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	779,844	1.63
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	600,000	641,182	1.34
			6,304,118	13.22
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	300,000	306,725	0.64
Allergan Funding SCS 1.25% 01/06/2024	EUR	500,000	498,152	1.04
Amgen, Inc. 1.25% 25/02/2022	EUR	550,000	567,034	1.19
Apple, Inc. 2% 17/09/2027	EUR	650,000	697,539	1.46
AT&T, Inc. 1.8% 04/09/2026	EUR	500,000	495,668	1.04
Bank of America Corp., Reg. S 4.625% 14/09/2018	EUR	400,000	422,145	0.88
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	700,000	700,802	1.47
BlackRock, Inc. 1.25% 06/05/2025	EUR	600,000	608,240	1.28
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	600,000	569,349	1.19
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	312,516	0.66

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Coca-Cola Co. (The) 0% 09/03/2021	EUR	300,000	297,400	0.62
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	310,397	0.65
Expedia, Inc. 2.5% 03/06/2022	EUR	300,000	316,720	0.66
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	200,000	203,566	0.43
J.P. Morgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	499,425	1.05
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	300,000	327,321	0.69
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	300,000	298,767	0.63
Moody's Corp. 1.75% 09/03/2027	EUR	600,000	610,304	1.28
Prologis LP 1.375% 13/05/2021	EUR	400,000	413,181	0.87
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	300,000	298,796	0.63
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	600,000	589,125	1.23
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	397,626	0.83
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	415,477	0.87
			10,156,275	21.29
Total Bonds			46,849,894	98.21
Total Transferable securities and money market instruments admitted to an official exchange listing			46,849,894	98.21
Total Investments			46,849,894	98.21
Cash			1,212,645	2.54
Other Assets/(Liabilities)			(358,124)	(0.75)
Total Net Assets			47,704,415	100.00

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
2,500,000	EUR	Citigroup	Pay fixed 0.306% Receive floating EURIBOR 6 month	01/08/2026	105,715	105,715	0.22
1,500,000	EUR	Citigroup	Pay fixed 0.741% Receive floating EURIBOR 6 month	21/02/2027	14,285	14,285	0.03
1,400,000	EUR	Citigroup	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	13,407	13,407	0.03
Total Unrealised Gain on Interest Rate Swap Contracts					133,407	133,407	0.28
Net Unrealised Gain on Interest Rate Swap Contracts					133,407	133,407	0.28

The accompanying notes form an integral part of these financial statements.

Capital Group New Perspective Fund (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Germany</i>				
Bayer Capital Corp. BV, Reg. S 5.625% 22/11/2019	EUR	1,100,000	1,539,218	0.10
			1,539,218	0.10
Total Convertible Bonds			1,539,218	0.10
Equities				
<i>Australia</i>				
CSL Ltd.	AUD	20,697	2,196,113	0.14
Newcrest Mining Ltd.	AUD	184,975	2,866,668	0.19
Oil Search Ltd.	AUD	622,355	3,262,844	0.22
			8,325,625	0.55
<i>Belgium</i>				
KBC Group NV	EUR	26,975	2,055,884	0.14
			2,055,884	0.14
<i>Brazil</i>				
Petroleo Brasileiro SA, ADR	USD	90,713	718,447	0.05
Vale SA, ADR Preference	USD	1,189,051	9,762,109	0.65
Vale SA Preference	BRL	251,647	2,056,324	0.13
			12,536,880	0.83
<i>Canada</i>				
Alimentation Couche-Tard, Inc. 'B'	CAD	38,414	1,843,296	0.12
Barrick Gold Corp.	USD	40,366	643,434	0.05
Canadian National Railway Co.	USD	31,825	2,576,233	0.17
Canadian Natural Resources Ltd.	CAD	226,277	6,606,577	0.44
Enbridge, Inc.	CAD	240,839	9,651,920	0.64
			21,321,460	1.42
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	558,896	6,987,811	0.46
CNOOC Ltd.	HKD	830,000	909,085	0.06
Ctrip.com International Ltd., ADR	USD	29,099	1,578,912	0.11
Yum! China Holdings, Inc.	USD	12,369	479,917	0.03
			9,955,725	0.66
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	42,672	4,564,324	0.30
Chr Hansen Holding A/S	DKK	41,431	3,014,621	0.20
DSV A/S	DKK	46,587	2,859,639	0.19
Novo Nordisk A/S 'B'	DKK	257,064	11,038,008	0.74
			21,476,592	1.43
<i>Finland</i>				
Kone OYJ 'B'	EUR	67,691	3,440,641	0.23
Nokia OYJ	EUR	242,548	1,490,984	0.10
Sampo OYJ 'A'	EUR	49,179	2,539,014	0.17
			7,470,639	0.50

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
Airbus SE	EUR	156,863	13,004,930	0.86
AXA SA	EUR	48,355	1,340,176	0.09
BNP Paribas SA	EUR	178,693	12,990,476	0.86
Christian Dior SE	EUR	7,743	2,240,612	0.15
Danone SA	EUR	31,958	2,427,996	0.16
Edenred	EUR	106,302	2,788,389	0.19
Essilor International SA	EUR	11,153	1,431,558	0.10
Hermes International	EUR	8,867	4,409,262	0.29
Kering	EUR	8,009	2,758,421	0.18
L'Oreal SA	EUR	7,528	1,578,349	0.11
LVMH Moet Hennessy Louis Vuitton SE	EUR	33,640	8,464,863	0.56
Pernod Ricard SA	EUR	138,381	18,702,325	1.24
Peugeot SA	EUR	420,463	8,359,445	0.56
Safran SA	EUR	59,326	5,484,194	0.36
SES SA	EUR	99,295	2,357,397	0.16
Societe Generale SA	EUR	78,512	4,281,597	0.29
			92,619,990	6.16
<i>Germany</i>				
adidas AG	EUR	35,311	6,812,697	0.45
Bayer AG	EUR	95,027	12,365,516	0.82
Deutsche Post AG	EUR	121,558	4,582,262	0.31
Fresenius SE & Co. KGaA	EUR	21,046	1,809,497	0.12
SAP SE	EUR	35,821	3,753,548	0.25
			29,323,520	1.95
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	2,417,076	17,664,701	1.17
Jardine Matheson Holdings Ltd.	USD	39,985	2,567,037	0.17
Melco Resorts & Entertainment Ltd., ADR	USD	85,141	1,889,279	0.13
Wynn Macau Ltd.	HKD	729,939	1,705,578	0.11
			23,826,595	1.58
<i>India</i>				
ICICI Bank Ltd.	INR	581,198	2,608,424	0.17
ICICI Bank Ltd., ADR	USD	515,824	4,619,204	0.31
Larsen & Toubro Ltd.	INR	35,601	929,316	0.06
Lupin Ltd.	INR	27,253	446,776	0.03
Reliance Industries Ltd.	INR	391,212	8,350,697	0.55
United Spirits Ltd.	INR	11,443	424,506	0.03
			17,378,923	1.15
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	114,312	12,269,107	0.82
			12,269,107	0.82
<i>Italy</i>				
UniCredit SpA	EUR	150,054	2,825,655	0.19
			2,825,655	0.19
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	68,200	2,570,992	0.17
Asahi Kasei Corp.	JPY	666,202	7,172,564	0.48
Denso Corp.	JPY	82,456	3,486,303	0.23

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FANUC Corp.	JPY	10,388	2,005,725	0.13
Hoshizaki Corp.	JPY	30,659	2,777,366	0.19
Japan Tobacco, Inc.	JPY	107,572	3,785,713	0.25
Kao Corp.	JPY	23,745	1,412,569	0.09
Keyence Corp.	JPY	5,900	2,595,569	0.17
Kubota Corp.	JPY	54,381	915,199	0.06
Murata Manufacturing Co. Ltd.	JPY	114,226	17,385,206	1.16
Nintendo Co. Ltd.	JPY	41,263	13,862,867	0.92
ORIX Corp.	JPY	70,884	1,099,712	0.07
Renesas Electronics Corp.	JPY	77,400	675,624	0.05
Ryohin Keikaku Co. Ltd.	JPY	7,973	1,995,472	0.13
Seven & i Holdings Co. Ltd.	JPY	74,400	3,070,065	0.21
Shin-Etsu Chemical Co. Ltd.	JPY	20,100	1,825,318	0.12
Shiseido Co. Ltd.	JPY	98,700	3,514,848	0.23
SMC Corp.	JPY	5,300	1,613,793	0.11
SoftBank Group Corp.	JPY	132,659	10,760,099	0.72
Sony Corp.	JPY	48,800	1,864,891	0.12
Suzuki Motor Corp.	JPY	95,858	4,555,509	0.30
Unicharm Corp.	JPY	130,500	3,283,590	0.22
			92,228,994	6.13
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	413,391	6,568,783	0.44
Cemex SAB de CV, ADR	USD	98,063	908,064	0.06
Fomento Economico Mexicano SAB de CV, ADR	USD	10,154	992,147	0.06
Fomento Economico Mexicano SAB de CV	MXN	105,532	1,032,161	0.07
			9,501,155	0.63
<i>Netherlands</i>				
Aalberts Industries NV	EUR	38,955	1,553,195	0.10
Altice NV 'A'	EUR	202,823	4,716,855	0.31
ASML Holding NV	EUR	136,804	17,958,028	1.20
ASML Holding NV, NYRS	USD	59,857	7,861,618	0.52
Coca-Cola European Partners plc	USD	73,060	2,964,775	0.20
Gemalto NV	EUR	4,422	264,102	0.02
ING Groep NV	EUR	313,140	5,431,843	0.36
Koninklijke DSM NV	EUR	60,419	4,394,360	0.29
Unilever NV, CVA	EUR	83,902	4,636,378	0.31
			49,781,154	3.31
<i>Norway</i>				
DNB ASA	NOK	236,146	3,989,837	0.26
			3,989,837	0.26
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd.	SGD	168,900	1,324,047	0.09
Singapore Telecommunications Ltd.	SGD	513,721	1,451,874	0.09
			2,775,921	0.18
<i>South Africa</i>				
MTN Group Ltd.	ZAR	172,629	1,506,331	0.10
Naspers Ltd. 'N'	ZAR	133,611	25,902,568	1.72
Shoprite Holdings Ltd.	ZAR	265,749	4,005,853	0.27
			31,414,752	2.09

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Amorepacific Corp.	KRW	3,411	906,586	0.06
LG Chem Ltd.	KRW	8,076	2,054,674	0.14
LG Display Co. Ltd.	KRW	17,546	569,122	0.04
NAVER Corp.	KRW	6,463	4,735,130	0.31
Samsung Electronics Co. Ltd.	KRW	8,367	17,388,121	1.16
Samsung Electronics Co. Ltd. Preference	KRW	143	232,793	0.01
			25,886,426	1.72
<i>Spain</i>				
Amadeus IT Group SA	EUR	45,242	2,713,939	0.18
Banco Bilbao Vizcaya Argentaria SA	EUR	141,469	1,190,315	0.08
Banco Santander SA	EUR	183,230	1,226,154	0.08
Grifols SA Preference 'B'	EUR	83,264	1,758,581	0.12
Industria de Diseno Textil SA	EUR	119,476	4,642,945	0.31
International Consolidated Airlines Group SA	GBP	281,784	2,254,015	0.15
			13,785,949	0.92
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	420,982	9,275,216	0.62
			9,275,216	0.62
<i>Switzerland</i>				
Credit Suisse Group AG	CHF	68,257	1,004,440	0.07
Geberit AG	CHF	7,708	3,619,532	0.24
LafargeHolcim Ltd.	CHF	75,433	4,359,742	0.29
Nestle SA	CHF	228,949	20,111,792	1.34
Novartis AG	CHF	40,213	3,383,270	0.22
Roche Holding AG	CHF	14,353	3,660,217	0.24
Swatch Group AG (The)	CHF	25,328	1,866,226	0.12
Temenos Group AG	CHF	32,304	2,884,979	0.19
UBS Group AG	CHF	32,503	556,771	0.04
			41,446,969	2.75
<i>Taiwan</i>				
MediaTek, Inc.	TWD	139,000	1,190,906	0.08
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	4,822,000	33,066,502	2.19
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	63,925	2,232,261	0.15
			36,489,669	2.42
<i>United Arab Emirates</i>				
DP World Ltd.	USD	76,200	1,594,104	0.11
			1,594,104	0.11
<i>United Kingdom</i>				
Aggreko plc	GBP	218,828	2,623,507	0.17
Associated British Foods plc	GBP	214,385	8,208,635	0.55
AstraZeneca plc	GBP	119,299	8,015,050	0.53
Barclays plc	GBP	693,504	1,844,184	0.12
British American Tobacco plc	GBP	311,660	21,310,765	1.42
Burberry Group plc	GBP	169,811	3,699,337	0.25
Coca-Cola HBC AG	GBP	152,832	4,513,297	0.30
Diageo plc	GBP	74,805	2,220,886	0.15
Glencore plc	GBP	248,923	938,088	0.06
Halma plc	GBP	119,134	1,698,794	0.11

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HSBC Holdings plc	GBP	104,100	967,640	0.06
Pagegroup plc	GBP	313,726	1,938,824	0.13
Prudential plc	GBP	441,710	10,178,588	0.68
Reckitt Benckiser Group plc	GBP	23,620	2,382,191	0.16
Rio Tinto plc	GBP	36,467	1,543,682	0.10
Royal Dutch Shell plc 'A'	GBP	4,792	127,306	0.01
Royal Dutch Shell plc 'B'	GBP	148,861	4,010,025	0.27
Unilever plc	GBP	13,963	756,203	0.05
Vodafone Group plc	GBP	1,368,105	3,883,067	0.26
Worldpay Group plc	GBP	497,698	2,029,634	0.13
			82,889,703	5.51
<i>United States of America</i>				
AES Corp.	USD	339,662	3,797,421	0.25
Agios Pharmaceuticals, Inc.	USD	52,050	2,679,534	0.18
Alphabet, Inc. 'A'	USD	11,369	10,650,707	0.71
Alphabet, Inc. 'C'	USD	20,338	18,623,100	1.24
Amazon.com, Inc.	USD	54,360	53,158,100	3.53
American Tower Corp., REIT	USD	19,659	2,612,288	0.17
Amphenol Corp. 'A'	USD	67,438	4,960,739	0.33
Apple, Inc.	USD	38,665	5,584,386	0.37
Autodesk, Inc.	USD	19,709	1,994,945	0.13
Bank of America Corp.	USD	61,485	1,503,923	0.10
Bank of New York Mellon Corp. (The)	USD	10,722	547,251	0.04
Berkshire Hathaway, Inc. 'B'	USD	9,992	1,696,142	0.11
BlackRock, Inc.	USD	20,286	8,609,176	0.57
Boston Scientific Corp.	USD	379,795	10,539,311	0.70
Broadcom Ltd.	USD	100,506	23,509,358	1.56
Caterpillar, Inc.	USD	43,159	4,624,918	0.31
CBS Corp. (Non-Voting) 'B'	USD	41,199	2,621,904	0.17
Cerner Corp.	USD	79,550	5,279,734	0.35
CF Industries Holdings, Inc.	USD	12,814	351,488	0.02
CH Robinson Worldwide, Inc.	USD	22,870	1,554,245	0.10
Chevron Corp.	USD	19,927	2,082,770	0.14
Chubb Ltd.	USD	92,650	13,490,767	0.90
CME Group, Inc.	USD	152,072	19,056,142	1.27
Cobalt International Energy, Inc.	USD	8,489	20,628	–
Coca-Cola Co. (The)	USD	197,566	8,898,373	0.59
Colgate-Palmolive Co.	USD	18,400	1,368,040	0.09
ConocoPhillips	USD	26,221	1,158,968	0.08
Core Laboratories NV	USD	8,522	860,637	0.06
Costco Wholesale Corp.	USD	37,780	6,021,376	0.40
Danaher Corp.	USD	31,646	2,668,074	0.18
Deere & Co.	USD	9,480	1,165,282	0.08
Domino's Pizza, Inc.	USD	14,894	3,153,656	0.21
Dow Chemical Co. (The)	USD	33,963	2,132,537	0.14
DXC Technology Co.	USD	26,991	2,103,139	0.14
Eaton Corp. plc	USD	66,446	5,164,183	0.34
El du Pont de Nemours & Co.	USD	85,328	6,856,958	0.46
Eli Lilly & Co.	USD	3,523	290,753	0.02
Ensco plc 'A'	USD	227,483	1,205,660	0.08
EOG Resources, Inc.	USD	63,042	5,699,627	0.38
Facebook, Inc. 'A'	USD	212,700	32,021,985	2.13

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FedEx Corp.	USD	11,443	2,482,330	0.17
Flex Ltd.	USD	108,064	1,743,072	0.12
FLIR Systems, Inc.	USD	78,058	2,730,469	0.18
Fortive Corp.	USD	46,090	2,912,888	0.19
General Electric Co.	USD	225,628	6,111,134	0.41
Gilead Sciences, Inc.	USD	4,573	324,546	0.02
Global Payments, Inc.	USD	36,690	3,327,783	0.22
Goldman Sachs Group, Inc. (The)	USD	17,703	3,981,051	0.26
Halliburton Co.	USD	75,323	3,208,383	0.21
Hexcel Corp.	USD	27,661	1,460,224	0.10
Home Depot, Inc. (The)	USD	53,480	8,185,114	0.54
IDEX Corp.	USD	66,915	7,531,283	0.50
IDEXX Laboratories, Inc.	USD	21,991	3,546,489	0.24
Incyte Corp.	USD	150,098	19,092,466	1.27
Ingersoll-Rand plc	USD	15,304	1,397,714	0.09
Intel Corp.	USD	139,577	4,703,745	0.31
Intercontinental Exchange, Inc.	USD	57,959	3,822,396	0.25
Intuitive Surgical, Inc.	USD	10,705	9,979,094	0.66
J.P. Morgan Chase & Co.	USD	243,470	22,292,113	1.48
Johnson Controls International plc	USD	216,202	9,316,144	0.62
Liberty Global plc 'A'	USD	48,061	1,542,518	0.10
Liberty Global plc 'C'	USD	34,625	1,074,760	0.07
Mastercard, Inc. 'A'	USD	101,243	12,327,348	0.82
McDonald's Corp.	USD	22,342	3,422,571	0.23
Medtronic plc	USD	71,087	6,322,478	0.42
MercadoLibre, Inc.	USD	7,278	1,821,465	0.12
Merck & Co., Inc.	USD	40,908	2,627,930	0.17
MetLife, Inc.	USD	11,786	650,587	0.04
MGM Resorts International	USD	140,802	4,459,199	0.30
Microsoft Corp.	USD	377,419	26,072,105	1.73
Mondelez International, Inc. 'A'	USD	91,827	3,987,128	0.27
Monsanto Co.	USD	13,482	1,591,955	0.11
Moody's Corp.	USD	66,095	8,045,744	0.53
Morgan Stanley	USD	30,643	1,375,871	0.09
NetApp, Inc.	USD	26,149	1,045,960	0.07
Netflix, Inc.	USD	55,359	8,272,295	0.55
Newell Brands, Inc.	USD	102,816	5,504,769	0.37
Nielsen Holdings plc	USD	80,841	3,128,547	0.21
NIKE, Inc. 'B'	USD	145,476	8,415,787	0.56
Noble Energy, Inc.	USD	50,692	1,452,833	0.10
Norwegian Cruise Line Holdings Ltd.	USD	211,151	11,476,057	0.76
Occidental Petroleum Corp.	USD	38,976	2,340,509	0.16
ON Semiconductor Corp.	USD	437,732	6,132,625	0.41
PayPal Holdings, Inc.	USD	60,497	3,239,009	0.22
PepsiCo, Inc.	USD	16,043	1,861,469	0.12
Philip Morris International, Inc.	USD	64,879	7,612,902	0.51
Praxair, Inc.	USD	69,911	9,238,739	0.61
Priceline Group, Inc. (The)	USD	14,990	28,182,999	1.87
QUALCOMM, Inc.	USD	49,933	2,758,299	0.18
Regeneron Pharmaceuticals, Inc.	USD	48,926	24,406,246	1.62
Royal Caribbean Cruises Ltd.	USD	57,822	6,311,271	0.42
Sabre Corp.	USD	3,403	74,832	—

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Samsonite International SA	HKD	980,237	4,093,634	0.27
Schlumberger Ltd.	USD	157,408	10,336,983	0.69
Seattle Genetics, Inc.	USD	47,426	2,491,288	0.17
Sempra Energy	USD	38,279	4,359,595	0.29
Sherwin-Williams Co. (The)	USD	16,197	5,699,886	0.38
Starbucks Corp.	USD	198,333	11,648,097	0.77
State Street Corp.	USD	2,660	239,267	0.02
Symantec Corp.	USD	133,647	3,762,163	0.25
T Rowe Price Group, Inc.	USD	16,319	1,214,134	0.08
TE Connectivity Ltd.	USD	20,957	1,640,933	0.11
Tesla, Inc.	USD	31,297	11,326,071	0.75
Texas Instruments, Inc.	USD	99,906	7,686,768	0.51
Thermo Fisher Scientific, Inc.	USD	44,820	7,833,191	0.52
TransDigm Group, Inc.	USD	19,658	5,258,515	0.35
Trimble, Inc.	USD	144,032	5,160,667	0.34
Twenty-First Century Fox, Inc. 'A'	USD	48,121	1,354,606	0.09
Ultragenyx Pharmaceutical, Inc.	USD	36,238	2,210,156	0.15
VeriSign, Inc.	USD	70,456	6,567,908	0.44
Vertex Pharmaceuticals, Inc.	USD	48,392	6,192,724	0.41
Visa, Inc. 'A'	USD	174,321	16,426,268	1.09
Walgreens Boots Alliance, Inc.	USD	60,930	4,746,447	0.32
Walt Disney Co. (The)	USD	33,909	3,583,842	0.24
Western Digital Corp.	USD	12,600	1,143,576	0.08
Weyerhaeuser Co., REIT	USD	35,941	1,196,835	0.08
Whirlpool Corp.	USD	7,607	1,441,679	0.10
Wynn Resorts Ltd.	USD	26,783	3,557,050	0.24
Yum! Brands, Inc.	USD	13,223	975,725	0.06
			737,391,478	49.01
Total Equities			1,399,837,922	93.04
Total Transferable securities and money market instruments admitted to an official exchange listing			1,401,377,140	93.14
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
<i>United States of America</i>				
Cobalt International Energy, Inc. 2.625% 01/12/2019	USD	29,000	7,467	–
Cobalt International Energy, Inc. 3.125% 15/05/2024	USD	1,119,000	234,990	0.01
Weatherford International Ltd. 5.875% 01/07/2021	USD	1,439,000	1,452,304	0.10
			1,694,761	0.11
Total Convertible Bonds			1,694,761	0.11
Equities				
<i>France</i>				
L'Oreal SA	EUR	11,610	2,434,197	0.16
			2,434,197	0.16
Total Equities			2,434,197	0.16
Total Transferable securities and money market instruments dealt in on another regulated market			4,128,958	0.27

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	94,302,585	94,302,585	6.27
			94,302,585	6.27
Total Collective Investment Schemes - UCITS			94,302,585	6.27
Total Units of authorised UCITS or other collective investment undertakings			94,302,585	6.27
Total Investments			1,499,808,683	99.68
Cash			33,660	–
Other Assets/(Liabilities)			4,733,905	0.32
Total Net Assets			1,504,576,248	100.00

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	332,013	JPY	36,700,000	07/07/2017	J.P. Morgan	4,744	—
USD	484,955	JPY	53,020,000	11/07/2017	J.P. Morgan	12,072	—
USD	681,137	JPY	74,940,000	12/07/2017	Bank of America	12,718	—
USD	2,054,744	JPY	226,484,000	18/07/2017	J.P. Morgan	34,079	—
USD	1,533,450	JPY	170,696,000	24/07/2017	J.P. Morgan	10,091	—
USD	391,567	JPY	43,536,000	28/07/2017	J.P. Morgan	2,962	—
USD	1,525,921	JPY	170,070,000	04/08/2017	J.P. Morgan	7,376	—
USD	122,935	JPY	13,700,000	04/08/2017	UBS	609	—
Unrealised Gain on Forward Currency Exchange Contracts						84,651	—
AUD Hedged Share Class							
AUD	54,822	JPY	4,561,246	21/07/2017	J.P. Morgan	1,433	—
AUD	567,120	USD	432,221	21/07/2017	J.P. Morgan	3,644	—
CHF Hedged Share Class							
CHF	115,163	JPY	13,038,908	21/07/2017	J.P. Morgan	4,151	—
CHF	1,191,336	USD	1,235,435	21/07/2017	J.P. Morgan	11,100	—
EUR Hedged Share Class							
EUR	667,146	CHF	726,472	21/07/2017	J.P. Morgan	2,432	—
EUR	42,153	GBP	36,943	21/07/2017	J.P. Morgan	221	—
EUR	1,447,753	JPY	178,597,000	21/07/2017	J.P. Morgan	61,173	0.01
EUR	14,873,084	USD	16,796,967	21/07/2017	J.P. Morgan	203,361	0.02
GBP	11,170	EUR	12,678	21/07/2017	J.P. Morgan	10	—
GBP Hedged Share Class							
EUR	154	GBP	136	21/07/2017	J.P. Morgan	—	—
GBP	39,297	CHF	48,490	21/07/2017	J.P. Morgan	281	—
GBP	185,063	EUR	209,569	21/07/2017	J.P. Morgan	716	—
GBP	84,687	JPY	11,817,171	21/07/2017	J.P. Morgan	4,499	—
GBP	876,067	USD	1,121,124	21/07/2017	J.P. Morgan	16,235	—
SGD Hedged Share Class							
CHF	1,999	SGD	2,859	21/07/2017	J.P. Morgan	14	—
EUR	8,660	SGD	13,464	21/07/2017	J.P. Morgan	114	—
GBP	3,434	SGD	6,071	21/07/2017	J.P. Morgan	46	—
SGD	25,370	JPY	2,017,181	21/07/2017	J.P. Morgan	438	—
SGD	2,781	USD	2,005	21/07/2017	J.P. Morgan	17	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						309,885	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts						394,536	0.03
AUD Hedged Share Class							
AUD	25,439	CHF	18,699	21/07/2017	J.P. Morgan	(14)	—
AUD	119,800	EUR	80,864	21/07/2017	J.P. Morgan	(356)	—
AUD	54,017	GBP	32,185	21/07/2017	J.P. Morgan	(269)	—
CHF Hedged Share Class							
CHF	251,661	EUR	231,109	21/07/2017	J.P. Morgan	(842)	—
CHF	113,473	GBP	91,960	21/07/2017	J.P. Morgan	(658)	—
EUR Hedged Share Class							
CHF	10,368	EUR	9,553	21/07/2017	J.P. Morgan	(70)	—
EUR	4,647	CHF	5,081	21/07/2017	J.P. Morgan	(5)	—
EUR	1,384,347	GBP	1,222,489	21/07/2017	J.P. Morgan	(4,758)	—
EUR	103,599	USD	118,503	21/07/2017	J.P. Morgan	(87)	—
GBP	6,661	EUR	7,607	21/07/2017	J.P. Morgan	(48)	—

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2017

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY	2,554,228	EUR	20,588	21/07/2017	J.P. Morgan	(741)	–
USD	238,095	EUR	212,978	21/07/2017	J.P. Morgan	(5,346)	–
GBP Hedged Share Class							
CHF	36	GBP	29	21/07/2017	J.P. Morgan	–	–
JPY	8,832	GBP	62	21/07/2017	J.P. Morgan	(2)	–
USD	818	GBP	642	21/07/2017	J.P. Morgan	(16)	–
SGD Hedged Share Class							
JPY	495,831	SGD	6,161	21/07/2017	J.P. Morgan	(53)	–
SGD	11,773	CHF	8,271	21/07/2017	J.P. Morgan	(98)	–
SGD	55,441	EUR	35,769	21/07/2017	J.P. Morgan	(593)	–
SGD	24,998	GBP	14,237	21/07/2017	J.P. Morgan	(316)	–
SGD	259,670	USD	189,194	21/07/2017	J.P. Morgan	(479)	–
USD	45,924	SGD	63,735	21/07/2017	J.P. Morgan	(395)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(15,146)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(15,146)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						379,390	0.03

The accompanying notes form an integral part of these financial statements.

Capital Group Global Absolute Income Grower (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 1.9% 01/02/2019	USD	5,000	5,011	–
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	15,000	15,208	0.01
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	15,000	15,466	0.01
			35,685	0.02
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 1.4% 20/07/2018	USD	10,000	9,959	0.01
Teva Pharmaceutical Finance Netherlands III BV 1.7% 19/07/2019	USD	15,000	14,882	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	USD	30,000	29,452	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	5,000	4,882	–
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	5,000	4,757	–
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	5,000	4,595	–
			68,527	0.03
<i>Japan</i>				
American Honda Finance Corp. 2.3% 09/09/2026	USD	10,000	9,450	0.01
			9,450	0.01
<i>Mexico</i>				
Mexico Government Bond 4% 02/10/2023	USD	20,000	20,995	0.01
			20,995	0.01
<i>United Kingdom</i>				
AstraZeneca plc 3.375% 16/11/2025	USD	20,000	20,475	0.01
Shell International Finance BV 1.875% 10/05/2021	USD	10,000	9,892	–
Shell International Finance BV 2.875% 10/05/2026	USD	15,000	14,816	0.01
Shell International Finance BV 2.5% 12/09/2026	USD	15,000	14,363	0.01
			59,546	0.03
<i>United States of America</i>				
3M Co. 1.625% 19/09/2021	USD	30,000	29,658	0.01
Abbott Laboratories 2.35% 22/11/2019	USD	30,000	30,216	0.01
Abbott Laboratories 2.9% 30/11/2021	USD	10,000	10,122	0.01
Abbott Laboratories 3.4% 30/11/2023	USD	5,000	5,108	–
Abbott Laboratories 3.75% 30/11/2026	USD	10,000	10,199	0.01
AbbVie, Inc. 2.5% 14/05/2020	USD	25,000	25,289	0.01
AbbVie, Inc. 2.3% 14/05/2021	USD	10,000	9,987	–
AbbVie, Inc. 3.6% 14/05/2025	USD	10,000	10,250	0.01
Aetna, Inc. 1.7% 07/06/2018	USD	10,000	10,010	0.01
Allergan Funding SCS 3% 12/03/2020	USD	40,000	40,858	0.02
Allergan Funding SCS 3.8% 15/03/2025	USD	55,000	56,963	0.03
Allstate Corp. (The) 3.28% 15/12/2026	USD	10,000	10,183	0.01
Altria Group, Inc. 4% 31/01/2024	USD	25,000	26,696	0.01

Capital Group Global Absolute Income Grower (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
American Campus Communities Operating Partnership LP 4.125% 01/07/2024	USD	15,000	15,712	0.01
American International Group, Inc. 2.3% 16/07/2019	USD	20,000	20,126	0.01
Anadarko Petroleum Corp. 4.85% 15/03/2021	USD	5,000	5,333	–
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	5,000	5,568	–
Anthem, Inc. 2.3% 15/07/2018	USD	15,000	15,081	0.01
AT&T, Inc. 2.8% 17/02/2021	USD	20,000	20,222	0.01
Bank of America Corp. 2.625% 19/10/2020	USD	35,000	35,361	0.02
Bank of America Corp. 3.875% 01/08/2025	USD	20,000	20,671	0.01
BB&T Corp. 2.625% 29/06/2020	USD	15,000	15,253	0.01
Berkshire Hathaway Finance Corp. 2% 15/08/2018	USD	35,000	35,193	0.02
Boardwalk Pipelines LP 4.95% 15/12/2024	USD	20,000	21,244	0.01
Chevron Corp. 2.411% 03/03/2022	USD	15,000	15,076	0.01
Chubb INA Holdings, Inc. 2.3% 03/11/2020	USD	15,000	15,112	0.01
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	5,000	5,098	–
Citigroup, Inc. 2.35% 02/08/2021	USD	35,000	34,757	0.02
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	10,402	0.01
Coca-Cola Co. (The) 3.2% 01/11/2023	USD	40,000	41,504	0.02
ConocoPhillips Co. 4.2% 15/03/2021	USD	5,000	5,321	–
ConocoPhillips Co. 4.95% 15/03/2026	USD	5,000	5,588	–
Corporate Office Properties LP, REIT 5.25% 15/02/2024	USD	15,000	16,039	0.01
DDR Corp., REIT 4.25% 01/02/2026	USD	15,000	14,759	0.01
Duke Energy Corp. 2.65% 01/09/2026	USD	25,000	23,813	0.01
EnLink Midstream Partners LP 4.4% 01/04/2024	USD	15,000	15,302	0.01
ERP Operating LP, REIT 4.625% 15/12/2021	USD	9,000	9,724	–
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	20,000	20,080	0.01
Exxon Mobil Corp. 2.222% 01/03/2021	USD	25,000	25,209	0.01
FirstEnergy Corp. 2.85% 15/07/2022	USD	65,000	64,977	0.03
FirstEnergy Corp. 4.25% 15/03/2023	USD	35,000	36,902	0.02
FNMA 1.75% 12/09/2019	USD	70,000	70,458	0.03
General Motors Co. 4% 01/04/2025	USD	10,000	10,075	0.01
General Motors Financial Co., Inc. 3.1% 15/01/2019	USD	45,000	45,611	0.02
General Motors Financial Co., Inc. 4% 06/10/2026	USD	10,000	9,963	–
Goldman Sachs Group, Inc. (The) 3% 26/04/2022	USD	25,000	25,250	0.01
Goldman Sachs Group, Inc. (The) 3.75% 25/02/2026	USD	15,000	15,297	0.01
Halliburton Co. 3.8% 15/11/2025	USD	5,000	5,139	–
Home Depot, Inc. (The) 1.8% 05/06/2020	USD	50,000	50,063	0.02
Home Depot, Inc. (The) 2.125% 15/09/2026	USD	45,000	42,196	0.02
Honeywell International, Inc. 1.4% 30/10/2019	USD	30,000	29,773	0.01
Honeywell International, Inc. 1.85% 01/11/2021	USD	25,000	24,628	0.01
J.P. Morgan Chase & Co. 2.55% 01/03/2021	USD	25,000	25,157	0.01
Johnson & Johnson 2.25% 03/03/2022	USD	30,000	30,269	0.01
Johnson & Johnson 2.45% 01/03/2026	USD	15,000	14,667	0.01
Johnson & Johnson 2.95% 03/03/2027	USD	30,000	30,480	0.02
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	5,106	–
Kimco Realty Corp., REIT 2.8% 01/10/2026	USD	30,000	27,879	0.01
Kinder Morgan Energy Partners LP 4.25% 01/09/2024	USD	20,000	20,708	0.01
Kroger Co. (The) 2% 15/01/2019	USD	20,000	20,001	0.01
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	20,366	0.01
Medtronic Global Holdings SCA 3.35% 01/04/2027	USD	35,000	35,780	0.02
Newell Brands, Inc. 3.15% 01/04/2021	USD	5,000	5,131	–
Newell Brands, Inc. 3.85% 01/04/2023	USD	10,000	10,532	0.01

Capital Group Global Absolute Income Grower (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Newell Brands, Inc. 4.2% 01/04/2026	USD	10,000	10,649	0.01
NIKE, Inc. 2.375% 01/11/2026	USD	35,000	33,308	0.02
Oracle Corp. 2.375% 15/01/2019	USD	30,000	30,351	0.01
PacifiCorp 5.65% 15/07/2018	USD	30,000	31,252	0.02
PepsiCo, Inc. 1.35% 04/10/2019	USD	20,000	19,846	0.01
PepsiCo, Inc. 1.7% 06/10/2021	USD	25,000	24,546	0.01
Philip Morris International, Inc. 1.875% 25/02/2021	USD	5,000	4,953	–
Philip Morris International, Inc. 2.125% 10/05/2023	USD	20,000	19,405	0.01
Philip Morris International, Inc. 2.75% 25/02/2026	USD	10,000	9,798	–
Phillips 66 Partners LP 3.55% 01/10/2026	USD	5,000	4,890	–
Progress Energy, Inc. 7.05% 15/03/2019	USD	30,000	32,470	0.02
Public Service Electric & Gas Co. 1.9% 15/03/2021	USD	10,000	9,900	–
Public Service Electric & Gas Co. 2.25% 15/09/2026	USD	30,000	28,382	0.01
Rockwell Collins, Inc. 2.8% 15/03/2022	USD	25,000	25,292	0.01
Rockwell Collins, Inc. 3.2% 15/03/2024	USD	20,000	20,293	0.01
Sherwin-Williams Co. (The) 2.75% 01/06/2022	USD	25,000	25,053	0.01
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	10,062	0.01
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	15,000	15,121	0.01
Simon Property Group LP, REIT 2.5% 15/07/2021	USD	20,000	20,067	0.01
TC PipeLines LP 4.375% 13/03/2025	USD	20,000	20,922	0.01
US Treasury 1.875% 31/08/2017	USD	500,000	500,742	0.25
US Treasury 0.875% 31/05/2018	USD	415,000	413,557	0.20
US Treasury 0.625% 30/06/2018	USD	405,000	402,492	0.20
US Treasury 1.25% 31/12/2018	USD	220,000	219,729	0.11
US Treasury 1.5% 31/12/2018	USD	310,000	310,787	0.15
US Treasury 1.5% 28/02/2019	USD	30,000	30,075	0.01
US Treasury 1.25% 30/04/2019	USD	610,000	608,797	0.30
US Treasury 0.875% 15/06/2019	USD	250,000	247,676	0.12
US Treasury 0.75% 15/07/2019	USD	405,000	399,969	0.20
US Treasury 1.375% 31/03/2020	USD	205,000	204,391	0.10
US Treasury 1.625% 30/06/2020	USD	175,000	175,458	0.09
US Treasury 1.25% 31/03/2021	USD	240,000	236,297	0.12
US Treasury 1.375% 30/04/2021	USD	15,000	14,827	0.01
US Treasury 1.375% 31/05/2021	USD	125,000	123,413	0.06
US Treasury 1.125% 30/06/2021	USD	205,000	200,323	0.10
US Treasury 2% 31/12/2021	USD	325,000	327,768	0.16
US Treasury 1.5% 31/01/2022	USD	355,000	350,216	0.17
US Treasury 1.75% 15/05/2022	USD	205,000	204,167	0.10
US Treasury 1.875% 31/05/2022	USD	25,000	25,035	0.01
US Treasury 2.125% 30/06/2022	USD	70,000	70,875	0.03
US Treasury 1.875% 31/10/2022	USD	115,000	114,766	0.06
US Treasury 2.125% 31/12/2022	USD	180,000	181,723	0.09
US Treasury 1.75% 31/01/2023	USD	5,000	4,945	–
US Treasury 1.375% 30/06/2023	USD	75,000	72,328	0.04
US Treasury 2.125% 30/11/2023	USD	555,000	557,840	0.27
US Treasury 2.25% 31/12/2023	USD	220,000	222,561	0.11
US Treasury 1.625% 15/05/2026	USD	200,000	189,922	0.09
US Treasury 2.25% 15/02/2027	USD	260,000	259,248	0.13
US Treasury 2.5% 15/05/2046	USD	30,000	27,933	0.01
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	350,000	361,106	0.18
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	215,000	218,024	0.11
Verizon Communications, Inc. 1.75% 15/08/2021	USD	5,000	4,850	–

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Verizon Communications, Inc. 3.125% 16/03/2022	USD	15,000	15,251	0.01
Virginia Electric & Power Co. 1.2% 15/01/2018	USD	30,000	29,936	0.01
Virginia Electric & Power Co. 3.1% 15/05/2025	USD	25,000	25,208	0.01
Virginia Electric & Power Co. 3.5% 15/03/2027	USD	35,000	36,118	0.02
Visa, Inc. 2.2% 14/12/2020	USD	35,000	35,304	0.02
Wells Fargo & Co. 2.1% 26/07/2021	USD	50,000	49,410	0.02
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	35,000	35,587	0.02
			9,324,709	4.57
Total Bonds			9,518,912	4.67
Equities				
<i>Australia</i>				
Amcor Ltd.	AUD	220,578	2,748,647	1.35
Sydney Airport	AUD	556,224	3,031,585	1.48
Telstra Corp. Ltd.	AUD	153,603	507,741	0.25
			6,287,973	3.08
<i>Belgium</i>				
KBC Ancora	EUR	26,551	1,297,249	0.64
KBC Group NV	EUR	11,774	897,348	0.44
			2,194,597	1.08
<i>Brazil</i>				
BM&FBovespa SA	BRL	135,100	805,629	0.40
			805,629	0.40
<i>Canada</i>				
Enbridge, Inc.	CAD	117,200	4,696,935	2.30
Inter Pipeline Ltd.	CAD	32,400	632,735	0.31
			5,329,670	2.61
<i>China</i>				
Bank of China Ltd. 'H'	HKD	963,149	472,555	0.23
			472,555	0.23
<i>Czech Republic</i>				
Moneta Money Bank A/S	CZK	54,077	180,425	0.09
			180,425	0.09
<i>Finland</i>				
Sampo OYJ 'A'	EUR	94,690	4,888,656	2.40
			4,888,656	2.40
<i>France</i>				
BNP Paribas SA	EUR	6,572	477,766	0.24
Bouygues SA	EUR	53,818	2,282,857	1.12
Nexity SA	EUR	33,985	1,979,285	0.97
SES SA	EUR	178,085	4,227,978	2.07
Unibail-Rodamco SE, REIT	EUR	4,393	1,116,451	0.55
			10,084,337	4.95
<i>Germany</i>				
Freenet AG	EUR	63,096	2,018,568	0.99
ProSiebenSat.1 Media SE	EUR	14,888	629,055	0.31
TAG Immobilien AG	EUR	155,065	2,430,396	1.19
			5,078,019	2.49

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hong Kong</i>				
HKT Trust & HKT Ltd.	HKD	901,020	1,181,938	0.58
Link REIT	HKD	386,046	2,937,554	1.44
VTech Holdings Ltd.	HKD	70,700	1,120,339	0.55
			5,239,831	2.57
<i>Italy</i>				
Enel SpA	EUR	666,177	3,589,206	1.76
Intesa Sanpaolo SpA	EUR	234,919	701,253	0.35
			4,290,459	2.11
<i>Japan</i>				
Asahi Kasei Corp.	JPY	89,000	958,205	0.47
Japan Tobacco, Inc.	JPY	17,100	601,789	0.29
KDDI Corp.	JPY	40,500	1,074,295	0.53
NTT DOCOMO, Inc.	JPY	47,400	1,120,813	0.55
			3,755,102	1.84
<i>Netherlands</i>				
ABN AMRO Group NV, CVA	EUR	24,000	639,132	0.31
			639,132	0.31
<i>New Zealand</i>				
Infratil Ltd.	NZD	203,296	443,050	0.22
			443,050	0.22
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	337,021	1,103,792	0.54
			1,103,792	0.54
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	35,200	530,400	0.26
Oversea-Chinese Banking Corp. Ltd.	SGD	70,000	548,747	0.27
Singapore Telecommunications Ltd.	SGD	1,720,100	4,861,334	2.38
			5,940,481	2.91
<i>Spain</i>				
Iberdrola SA	EUR	192,000	1,531,506	0.75
			1,531,506	0.75
<i>Sweden</i>				
Modern Times Group MTG AB 'B'	SEK	66,745	2,308,713	1.13
Skandinaviska Enskilda Banken AB 'A'	SEK	82,129	1,000,188	0.49
Svenska Handelsbanken AB 'A'	SEK	103,958	1,492,853	0.73
Swedbank AB 'A'	SEK	81,342	1,991,818	0.98
Telia Co. AB	SEK	140,513	649,491	0.32
			7,443,063	3.65
<i>Switzerland</i>				
Givaudan SA	CHF	618	1,241,413	0.61
Nestle SA	CHF	10,439	917,003	0.45
Roche Holding AG	CHF	12,733	3,247,094	1.59
Zurich Insurance Group AG	CHF	7,545	2,209,539	1.09
			7,615,049	3.74

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United Kingdom</i>				
AA plc	GBP	78,600	231,605	0.11
AstraZeneca plc, ADR	USD	44,600	1,522,644	0.75
AstraZeneca plc	GBP	66,592	4,473,953	2.19
BAE Systems plc	GBP	189,586	1,561,617	0.77
BCA Marketplace plc	GBP	560,914	1,417,363	0.69
British American Tobacco plc	GBP	38,176	2,610,408	1.28
Diageo plc	GBP	89,400	2,654,197	1.30
GlaxoSmithKline plc	GBP	21,300	454,763	0.22
Greene King plc	GBP	416,800	3,623,347	1.78
HSBC Holdings plc	GBP	194,434	1,807,320	0.89
Imperial Brands plc	GBP	78,388	3,539,962	1.74
Inmarsat plc	GBP	138,450	1,385,016	0.68
Lloyds Banking Group plc	GBP	2,991,200	2,586,508	1.27
National Grid plc	GBP	41,525	516,589	0.25
Prudential plc	GBP	43,200	995,483	0.49
Royal Dutch Shell plc, ADR 'B'	USD	15,800	861,732	0.42
Royal Dutch Shell plc 'A'	GBP	1,151	30,578	0.01
Royal Dutch Shell plc 'A'	EUR	5,654	150,375	0.07
Royal Dutch Shell plc 'B'	GBP	115,618	3,114,523	1.53
SSE plc	GBP	123,200	2,340,233	1.15
Tate & Lyle plc	GBP	94,400	810,844	0.40
Unilever plc	GBP	40,500	2,193,385	1.08
Vodafone Group plc	GBP	1,872,936	5,315,919	2.61
			44,198,364	21.68
<i>United States of America</i>				
Altria Group, Inc.	USD	32,420	2,417,235	1.19
American Tower Corp., REIT Preference 5.5%	USD	20,600	2,515,054	1.23
BB&T Corp.	USD	22,400	1,019,200	0.50
Caterpillar, Inc.	USD	7,100	760,836	0.37
Chevron Corp.	USD	27,756	2,901,057	1.42
CME Group, Inc.	USD	18,900	2,368,359	1.16
CMS Energy Corp.	USD	31,600	1,473,350	0.72
Coca-Cola Co. (The)	USD	105,000	4,729,200	2.32
Crown Castle International Corp., REIT	USD	35,800	3,580,716	1.76
Digital Realty Trust, Inc., REIT	USD	8,500	960,415	0.47
Duke Energy Corp.	USD	4,600	387,918	0.19
Eli Lilly & Co.	USD	11,600	957,348	0.47
Exxon Mobil Corp.	USD	34,900	2,828,994	1.39
Gannett Co., Inc.	USD	97,100	841,857	0.41
Helmerich & Payne, Inc.	USD	9,700	526,322	0.26
HP, Inc.	USD	58,400	1,025,504	0.50
International Business Machines Corp.	USD	3,000	462,840	0.23
Iron Mountain, Inc., REIT	USD	19,845	674,929	0.33
J.P. Morgan Chase & Co.	USD	6,500	595,140	0.29
Johnson & Johnson	USD	7,900	1,049,910	0.52
Lamar Advertising Co., REIT 'A'	USD	5,400	396,036	0.19
Las Vegas Sands Corp.	USD	54,300	3,451,851	1.69
Microsoft Corp.	USD	8,400	580,272	0.29
Occidental Petroleum Corp.	USD	21,900	1,315,095	0.65
Paychex, Inc.	USD	13,700	780,078	0.38
Pfizer, Inc.	USD	71,800	2,413,198	1.18

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PG&E Corp.	USD	8,300	553,112	0.27
Philip Morris International, Inc.	USD	61,716	7,241,756	3.55
Procter & Gamble Co. (The)	USD	14,700	1,281,546	0.63
QUALCOMM, Inc.	USD	18,000	994,320	0.49
Verizon Communications, Inc.	USD	54,979	2,439,693	1.20
Wells Fargo & Co.	USD	12,300	681,912	0.34
			54,205,053	26.59
Total Equities			171,726,743	84.24
Total Transferable securities and money market instruments admitted to an official exchange listing			181,245,655	88.91
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Japan</i>				
Toyota Motor Credit Corp. 2.6% 11/01/2022	USD	30,000	30,341	0.02
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	25,415	0.01
			55,756	0.03
<i>Mexico</i>				
Petroleos Mexicanos 4.625% 21/09/2023	USD	50,000	50,678	0.02
			50,678	0.02
<i>United States of America</i>				
21st Century Fox America, Inc. 3.7% 15/10/2025	USD	10,000	10,336	0.01
Alphabet, Inc. 1.998% 15/08/2026	USD	30,000	28,113	0.01
Amgen, Inc. 1.85% 19/08/2021	USD	15,000	14,717	0.01
Amgen, Inc. 2.25% 19/08/2023	USD	15,000	14,593	0.01
Apple, Inc. 1.8% 11/05/2020	USD	45,000	44,998	0.02
Apple, Inc. 1.55% 04/08/2021	USD	15,000	14,690	0.01
Apple, Inc. 2.5% 09/02/2022	USD	15,000	15,159	0.01
California Republic Auto Receivables Trust, Series 2015-1 'A4' 1.82% 15/09/2020	USD	35,000	35,030	0.02
Charter Communications Operating LLC 4.464% 23/07/2022	USD	20,000	21,364	0.01
Charter Communications Operating LLC 4.908% 23/07/2025	USD	10,000	10,823	0.01
Cisco Systems, Inc. 2.2% 20/09/2023	USD	30,000	29,408	0.01
Citigroup Commercial Mortgage Trust, Series 2015-GC35 'AAB' 3.608% 10/11/2048	USD	75,000	78,602	0.04
Comcast Corp. 2.35% 15/01/2027	USD	29,000	27,252	0.01
Costco Wholesale Corp. 2.15% 18/05/2021	USD	40,000	40,086	0.02
Costco Wholesale Corp. 2.3% 18/05/2022	USD	30,000	30,020	0.01
Costco Wholesale Corp. 2.75% 18/05/2024	USD	30,000	30,078	0.01
Drive Auto Receivables Trust, Series 2016-BA 'A3', 144A 1.67% 15/07/2019	USD	3,465	3,466	–
Drive Auto Receivables Trust, Series 2016-BA 'B', 144A 2.56% 15/06/2020	USD	10,000	10,034	–
Drive Auto Receivables Trust, Series 2016-BA 'C', 144A 3.19% 15/07/2022	USD	10,000	10,113	–
FHLB 1.875% 13/03/2020	USD	105,000	105,796	0.05
FHLMC, Series K062 'A2' 3.413% 25/12/2026	USD	90,000	94,870	0.05

Capital Group Global Absolute Income Grower (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FHLMC, Series K718 'A2' 2.791% 25/01/2022	USD	70,000	72,082	0.04
FHLMC C91841 3.5% 01/07/2035	USD	108,463	113,154	0.06
FNMA 2.625% 06/09/2024	USD	70,000	71,958	0.04
FNMA-Aces, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	49,000	49,463	0.02
Ford Credit Floorplan Master Owner Trust, Series 2016-3 'A1' 1.55% 15/07/2021	USD	15,000	14,939	0.01
Global SC Finance SRL, Reg. S, Series 2017-1X 'A' 3.85% 15/04/2037	USD	246,632	250,133	0.12
Goldman Sachs Group, Inc. (The), FRN 3.691% 05/06/2028	USD	50,000	50,255	0.02
Hertz Vehicle Financing LLC, Series 2013-1A 'A2', 144A 1.83% 25/08/2019	USD	100,000	99,714	0.05
J.P. Morgan Chase & Co., FRN 3.54% 01/05/2028	USD	60,000	60,359	0.03
Microsoft Corp. 2.875% 06/02/2024	USD	25,000	25,416	0.01
New Jersey Economic Development Authority 4.447% 15/06/2020	USD	30,000	30,834	0.02
Santander Drive Auto Receivables Trust, Series 2016- 2 'A3' 1.56% 15/05/2020	USD	15,000	15,000	0.01
Santander Drive Auto Receivables Trust, Series 2015- 3 'C' 2.74% 15/01/2021	USD	105,000	106,092	0.05
Santander Drive Auto Receivables Trust, Series 2016- 2 'C' 2.66% 15/11/2021	USD	5,000	5,040	–
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 2% 25/01/2056	USD	98,172	98,434	0.05
Starbucks Corp. 2% 05/12/2018	USD	10,000	10,071	–
State of California 2.193% 01/04/2047	USD	30,000	30,166	0.01
State of Illinois 5.1% 01/06/2033	USD	30,000	27,419	0.01
Towd Point Mortgage Trust, FRN, Series 2017-1 'A1', 144A 2.75% 25/10/2056	USD	92,332	93,357	0.05
US Treasury 0.625% 31/07/2017	USD	375,000	374,912	0.18
US Treasury 1.125% 31/01/2019	USD	300,000	299,004	0.15
US Treasury 1.125% 28/02/2019	USD	955,000	951,717	0.47
US Treasury 1.25% 31/03/2019	USD	175,000	174,692	0.09
US Treasury 1.5% 15/04/2020	USD	1,628,000	1,628,000	0.80
US Treasury 1.875% 31/01/2022	USD	350,000	350,957	0.17
US Treasury 1.875% 31/03/2022	USD	1,268,000	1,270,477	0.62
US Treasury 1.75% 31/05/2022	USD	1,165,400	1,160,256	0.57
US Treasury 2.125% 31/03/2024	USD	745,000	746,804	0.37
US Treasury 2% 30/04/2024	USD	880,000	874,913	0.43
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	195,000	200,012	0.10
Viacom, Inc. 3.875% 01/04/2024	USD	20,000	20,337	0.01
			9,945,515	4.88
Total Bonds			10,051,949	4.93
Convertible Bonds				
<i>United States of America</i>				
Weatherford International Ltd. 5.875% 01/07/2021	USD	843,000	850,793	0.42
			850,793	0.42
Total Convertible Bonds			850,793	0.42
Total Transferable securities and money market instruments dealt in on another regulated market			10,902,742	5.35

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Recently issued securities						
Bonds						
Canada						
Cenovus Energy, Inc., Reg. S 4.25% 15/04/2027	USD	55,000	52,631	0.03		
			52,631	0.03		
United States of America						
Broadcom Corp., Reg. S 2.375% 15/01/2020	USD	15,000	15,049	0.01		
Broadcom Corp., Reg. S 3% 15/01/2022	USD	50,000	50,594	0.02		
Broadcom Corp., Reg. S 3.625% 15/01/2024	USD	15,000	15,377	0.01		
Broadcom Corp., Reg. S 3.875% 15/01/2027	USD	40,000	41,083	0.02		
New York Life Global Funding, 144A 1.7% 14/09/2021	USD	50,000	48,642	0.02		
			170,745	0.08		
Total Bonds			223,376	0.11		
Total Recently issued securities			223,376	0.11		
Units of authorised UCITS or other collective investment undertakings						
Collective Investment Schemes - UCITS						
Luxembourg						
Capital Group Global High Income Opportunities (LUX) - Class Cd†	USD	482,708	11,034,709	5.41		
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	2,957,870	2,957,870	1.45		
			13,992,579	6.86		
Total Collective Investment Schemes - UCITS			13,992,579	6.86		
Total Units of authorised UCITS or other collective investment undertakings			13,992,579	6.86		
Total Investments			206,364,352	101.23		
Cash			6,002,876	2.94		
Other Assets/(Liabilities)			(8,519,108)	(4.17)		
Total Net Assets			203,848,120	100.00		
To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	FNMA, 3.00%, 25/07/2029	USD	450,000	462,164	(773)	0.23
United States of America	GNMA, 4.00%, 15/08/2047	USD	120,000	126,206	(127)	0.06
Total To Be Announced Contracts Long Positions				588,370	(900)	0.29
Net To Be Announced Contracts				588,370	(900)	0.29

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2017

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
EUR	4,674,876	USD	5,280,989	21/07/2017	J.P. Morgan	62,518	0.03
GBP Hedged Share Class							
GBP	77,751	USD	99,499	21/07/2017	J.P. Morgan	1,441	–
USD	2,083	GBP	1,603	21/07/2017	J.P. Morgan	2	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						63,961	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts						63,961	0.03
GBP Hedged Share Class							
USD	363	GBP	280	21/07/2017	J.P. Morgan	(1)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						63,960	0.03

The accompanying notes form an integral part of these financial statements.

† Managed by an affiliate of the Investment Adviser.

Capital Group Investment Company of America (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>United States of America</i>				
US Treasury 1.625% 15/05/2026	USD	749,000	711,258	0.16
			711,258	0.16
Total Bonds			711,258	0.16
Equities				
<i>Brazil</i>				
Vale SA, ADR	USD	17,447	153,970	0.04
Vale SA, ADR Preference	USD	253,102	2,077,967	0.48
Vale SA Preference	BRL	74,474	608,562	0.14
			2,840,499	0.66
<i>Canada</i>				
Agrium, Inc.	CAD	6,317	570,271	0.13
Bank of Montreal	CAD	11,626	855,962	0.20
Barrick Gold Corp.	USD	9,213	146,855	0.03
Canadian Natural Resources Ltd.	CAD	86,112	2,514,200	0.59
Enbridge, Inc.	USD	8,680	347,721	0.08
Fairfax Financial Holdings Ltd.	CAD	736	322,197	0.08
Suncor Energy, Inc.	CAD	54,910	1,618,452	0.38
			6,375,658	1.49
<i>China</i>				
Yum! China Holdings, Inc.	USD	10,938	424,394	0.10
			424,394	0.10
<i>France</i>				
Airbus SE	EUR	14,106	1,169,476	0.27
BNP Paribas SA	EUR	16,817	1,222,548	0.29
Kering	EUR	1,980	681,942	0.16
Pernod Ricard SA	EUR	4,503	608,585	0.14
Societe Generale SA	EUR	19,004	1,036,370	0.24
TOTAL SA	EUR	46,237	2,304,227	0.54
			7,023,148	1.64
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	49,400	361,030	0.08
Power Assets Holdings Ltd.	HKD	68,000	600,625	0.14
			961,655	0.22
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	38,400	1,259,520	0.29
			1,259,520	0.29
<i>Italy</i>				
Eni SpA	EUR	44,454	669,079	0.16
			669,079	0.16
<i>Japan</i>				
SoftBank Group Corp.	JPY	5,000	405,555	0.09
Sony Corp.	JPY	9,500	363,042	0.09
Takeda Pharmaceutical Co. Ltd.	JPY	38,100	1,939,396	0.45

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Toyota Motor Corp.	JPY	19,800	1,040,358	0.24
			3,748,351	0.87
<i>Netherlands</i>				
ASML Holding NV	EUR	13,236	1,737,467	0.41
			1,737,467	0.41
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	3,174	6,596,139	1.54
			6,596,139	1.54
<i>Switzerland</i>				
Nestle SA	CHF	28,596	2,511,986	0.59
Novartis AG	CHF	9,795	824,090	0.19
UBS Group AG	CHF	44,537	762,912	0.18
			4,098,988	0.96
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	71,000	486,877	0.11
			486,877	0.11
<i>United Kingdom</i>				
BAE Systems plc	GBP	160,245	1,319,936	0.31
Barclays plc	GBP	354,983	943,980	0.22
BHP Billiton plc	GBP	41,340	636,154	0.15
BP plc	GBP	123,040	713,371	0.17
British American Tobacco plc	GBP	26,915	1,840,401	0.43
BT Group plc	GBP	116,871	446,504	0.10
Glencore plc	GBP	78,374	295,359	0.07
HSBC Holdings plc, ADR	USD	7,348	341,535	0.08
HSBC Holdings plc	GBP	25,187	234,120	0.05
Imperial Brands plc	GBP	50,015	2,258,652	0.53
Prudential plc	GBP	10,447	240,737	0.05
Rio Tinto plc	GBP	12,978	549,371	0.13
Royal Dutch Shell plc, ADR 'A'	USD	10,182	541,377	0.13
Royal Dutch Shell plc 'A'	GBP	8,985	238,698	0.05
Royal Dutch Shell plc 'B'	GBP	41,425	1,115,909	0.26
Vodafone Group plc	GBP	210,040	596,153	0.14
WPP plc	GBP	19,619	412,636	0.10
			12,724,893	2.97
<i>United States of America</i>				
3M Co.	USD	3,633	759,878	0.18
Abbott Laboratories	USD	61,371	3,007,179	0.70
AbbVie, Inc.	USD	287,547	20,847,158	4.87
Accenture plc 'A'	USD	47,853	5,933,772	1.38
Alphabet, Inc. 'A'	USD	4,697	4,400,244	1.03
Alphabet, Inc. 'C'	USD	5,087	4,658,064	1.09
Altria Group, Inc.	USD	101,734	7,585,287	1.77
Amazon.com, Inc.	USD	10,140	9,915,805	2.31
American Electric Power Co., Inc.	USD	19,643	1,375,206	0.32
American International Group, Inc.	USD	80,515	5,076,471	1.18
Amgen, Inc.	USD	60,671	10,495,476	2.45
Amphenol Corp. 'A'	USD	5,521	406,125	0.09
Apache Corp.	USD	13,850	662,030	0.15

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Apple, Inc.	USD	51,164	7,389,617	1.72
AT&T, Inc.	USD	61,371	2,313,073	0.54
Avon Products, Inc.	USD	126,522	474,457	0.11
BB&T Corp.	USD	12,240	556,920	0.13
Berkshire Hathaway, Inc. 'B'	USD	25,873	4,391,942	1.02
Broadcom Ltd.	USD	18,773	4,391,192	1.02
Capital One Financial Corp.	USD	11,065	906,334	0.21
CenturyLink, Inc.	USD	45,945	1,106,356	0.26
CH Robinson Worldwide, Inc.	USD	3,803	258,452	0.06
Charles Schwab Corp. (The)	USD	14,711	632,867	0.15
Chesapeake Energy Corp.	USD	97,190	483,034	0.11
Chevron Corp.	USD	22,082	2,308,011	0.54
Cisco Systems, Inc.	USD	27,371	862,323	0.20
Citigroup, Inc.	USD	47,513	3,181,233	0.74
Coca-Cola Co. (The)	USD	74,480	3,354,579	0.78
Comcast Corp. 'A'	USD	53,738	2,097,932	0.49
Conagra Brands, Inc.	USD	27,170	970,241	0.23
Concho Resources, Inc.	USD	16,072	1,937,319	0.45
ConocoPhillips	USD	31,395	1,387,659	0.32
Costco Wholesale Corp.	USD	5,547	884,081	0.21
Crown Castle International Corp., REIT	USD	6,856	685,737	0.16
CSX Corp.	USD	107,135	5,813,145	1.36
Cummins, Inc.	USD	8,196	1,326,441	0.31
CVS Health Corp.	USD	9,230	739,877	0.17
Danaher Corp.	USD	7,333	618,245	0.14
Dominion Energy, Inc.	USD	38,036	2,943,986	0.69
Dow Chemical Co. (The)	USD	57,652	3,619,969	0.84
Duke Energy Corp.	USD	7,697	649,088	0.15
EOG Resources, Inc.	USD	43,080	3,894,863	0.91
Exelon Corp.	USD	57,192	2,060,628	0.48
Express Scripts Holding Co.	USD	11,204	716,160	0.17
Exxon Mobil Corp.	USD	34,181	2,770,712	0.65
Freeport-McMoRan, Inc. 'B'	USD	262,498	3,152,601	0.74
General Electric Co.	USD	167,902	4,547,626	1.06
General Motors Co.	USD	52,064	1,821,719	0.43
Gilead Sciences, Inc.	USD	20,782	1,474,899	0.34
Halliburton Co.	USD	38,993	1,660,907	0.39
Harley-Davidson, Inc.	USD	22,314	1,211,873	0.28
Hasbro, Inc.	USD	10,921	1,209,828	0.28
Home Depot, Inc. (The)	USD	33,907	5,189,466	1.21
Humana, Inc.	USD	5,827	1,404,424	0.33
Illinois Tool Works, Inc.	USD	31,240	4,477,942	1.04
Illumina, Inc.	USD	6,927	1,224,278	0.29
Intel Corp.	USD	186,319	6,278,950	1.47
International Business Machines Corp.	USD	5,370	828,484	0.19
International Flavors & Fragrances, Inc.	USD	9,098	1,227,138	0.29
J.P. Morgan Chase & Co.	USD	56,729	5,194,107	1.21
Johnson & Johnson	USD	5,443	723,375	0.17
Johnson Controls International plc	USD	7,741	333,560	0.08
Kellogg Co.	USD	38,705	2,687,288	0.63
KeyCorp	USD	34,152	637,276	0.15
Kimberly-Clark Corp.	USD	10,801	1,399,162	0.33

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kinder Morgan, Inc.	USD	29,934	573,535	0.13
Kinder Morgan, Inc. Preference 9.75%	USD	5,080	222,656	0.05
Kraft Heinz Co. (The)	USD	30,493	2,621,788	0.61
Kroger Co. (The)	USD	99,426	2,322,591	0.54
Lamb Weston Holdings, Inc.	USD	20,818	922,654	0.22
Las Vegas Sands Corp.	USD	92,883	5,904,572	1.38
M&T Bank Corp.	USD	4,841	779,111	0.18
Marriott International, Inc. 'A'	USD	11,911	1,201,582	0.28
Marsh & McLennan Cos., Inc.	USD	14,199	1,109,084	0.26
Mastercard, Inc. 'A'	USD	6,413	780,847	0.18
McDonald's Corp.	USD	21,634	3,314,112	0.77
McKesson Corp.	USD	862	141,368	0.03
Medtronic plc	USD	45,906	4,082,880	0.95
Merck & Co., Inc.	USD	16,391	1,052,958	0.25
Microsoft Corp.	USD	110,419	7,627,745	1.78
Mondelez International, Inc. 'A'	USD	49,195	2,136,047	0.50
Monsanto Co.	USD	4,288	506,327	0.12
Motorola Solutions, Inc.	USD	5,150	447,175	0.10
Netflix, Inc.	USD	10,106	1,510,140	0.35
NextEra Energy, Inc.	USD	1,781	251,727	0.06
Nielsen Holdings plc	USD	36,963	1,430,468	0.33
NIKE, Inc. 'B'	USD	23,921	1,383,830	0.32
Noble Energy, Inc.	USD	66,205	1,897,435	0.44
Omnicom Group, Inc.	USD	9,230	762,213	0.18
Oracle Corp.	USD	184,918	9,293,979	2.17
PepsiCo, Inc.	USD	22,324	2,590,254	0.60
Perrigo Co. plc	USD	15,064	1,141,098	0.27
Philip Morris International, Inc.	USD	95,116	11,160,911	2.60
Plains GP Holdings LP 'A'	USD	34,306	887,153	0.21
PNC Financial Services Group, Inc. (The)	USD	12,864	1,608,000	0.38
PPG Industries, Inc.	USD	4,536	499,640	0.12
Praxair, Inc.	USD	19,189	2,535,826	0.59
Priceline Group, Inc. (The)	USD	1,181	2,220,422	0.52
Procter & Gamble Co. (The)	USD	13,104	1,142,407	0.27
Progressive Corp. (The)	USD	37,346	1,657,415	0.39
Prudential Financial, Inc.	USD	33,778	3,665,926	0.86
Range Resources Corp.	USD	15,229	355,597	0.08
Reynolds American, Inc.	USD	20,893	1,360,134	0.32
salesforce.com, Inc.	USD	9,207	797,694	0.19
Schlumberger Ltd.	USD	25,251	1,658,233	0.39
Sempra Energy	USD	4,191	477,313	0.11
Skyworks Solutions, Inc.	USD	18,562	1,778,611	0.42
Southern Co. (The)	USD	15,226	736,482	0.17
Southwestern Energy Co.	USD	25,591	155,849	0.04
Southwestern Energy Co. Preference 6.25%	USD	13,683	199,635	0.05
Stryker Corp.	USD	31,042	4,319,805	1.01
Symantec Corp.	USD	31,855	896,718	0.21
Texas Instruments, Inc.	USD	88,916	6,841,197	1.60
Thermo Fisher Scientific, Inc.	USD	9,965	1,741,583	0.41
Time Warner, Inc.	USD	25,457	2,549,519	0.59
TJX Cos., Inc. (The)	USD	9,598	686,449	0.16
Twenty-First Century Fox, Inc. 'A'	USD	140,592	3,957,665	0.92

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Union Pacific Corp.	USD	49,618	5,362,713	1.25
United Technologies Corp.	USD	46,177	5,644,676	1.32
UnitedHealth Group, Inc.	USD	27,630	5,135,036	1.20
US Bancorp	USD	32,662	1,701,690	0.40
Verizon Communications, Inc.	USD	247,291	10,973,538	2.56
Viacom, Inc. 'B'	USD	66,955	2,248,349	0.52
Visa, Inc. 'A'	USD	8,560	806,609	0.19
Wells Fargo & Co.	USD	95,194	5,277,555	1.23
Western Union Co. (The)	USD	175,372	3,330,314	0.78
Willis Towers Watson plc	USD	9,312	1,365,139	0.32
Wyndham Worldwide Corp.	USD	12,494	1,263,393	0.29
Xilinx, Inc.	USD	19,842	1,273,856	0.30
Yum! Brands, Inc.	USD	14,831	1,094,379	0.26
			342,909,678	80.03
Total Equities			391,856,346	91.45
Total Transferable securities and money market instruments admitted to an official exchange listing			392,567,604	91.61
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	33,543,345	33,543,345	7.83
			33,543,345	7.83
Total Collective Investment Schemes - UCITS			33,543,345	7.83
Total Units of authorised UCITS or other collective investment undertakings			33,543,345	7.83
Total Investments			426,110,949	99.44
Cash			1,871,279	0.44
Other Assets/(Liabilities)			514,059	0.12
Total Net Assets			428,496,287	100.00

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2017

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
EUR	14,272,551	USD	16,123,080	21/07/17	J.P. Morgan	190,823	0.05
GBP Hedged Share Class							
GBP	5,332,185	USD	6,823,703	21/07/17	J.P. Morgan	98,837	0.02
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						289,660	0.07
Total Unrealised Gain on Forward Currency Exchange Contracts						289,660	0.07
EUR Hedged Share Class							
USD	534,657	EUR	476,239	21/07/17	J.P. Morgan	(9,697)	—
GBP Hedged Share Class							
USD	193,919	GBP	152,219	21/07/17	J.P. Morgan	(3,700)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(13,397)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(13,397)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						276,263	0.06

The accompanying notes form an integral part of these financial statements.

Capital Group New World Fund (LUX)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 5.625% 26/01/2022	USD	225,000	230,963	0.06
Argentina Government Bond 7.5% 22/04/2026	USD	690,000	743,475	0.19
Argentina Government Bond 6.875% 26/01/2027	USD	110,000	114,015	0.03
Argentina Government Bond 8.28% 31/12/2033	USD	257,975	287,126	0.07
Argentina Government Bond, FRN 0% 15/12/2035	USD	675,000	60,919	0.01
Argentine Bonos del Tesoro 22.75% 05/03/2018	ARS	550,000	33,392	0.01
Argentine Bonos del Tesoro 21.2% 19/09/2018	ARS	1,000,000	60,816	0.01
Argentine Bonos del Tesoro 18.2% 03/10/2021	ARS	2,250,000	143,957	0.04
Argentine Bonos del Tesoro 15.5% 17/10/2026	ARS	3,300,000	222,637	0.06
YPF SA, Reg. S 8.75% 04/04/2024	USD	180,000	205,632	0.05
			2,102,932	0.53
<i>Brazil</i>				
Brazil Government Bond 5.625% 21/02/2047	USD	200,000	191,500	0.05
Brazil Letras do Tesouro Nacional 0% 01/07/2018	BRL	825,000	229,205	0.06
Brazil Letras do Tesouro Nacional 0% 01/01/2020	BRL	100,000	24,047	0.01
Brazil Letras do Tesouro Nacional 0% 01/07/2020	BRL	600,000	136,814	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	1,875,000	553,524	0.14
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,600,000	469,879	0.12
Petrobras Global Finance BV 6.125% 17/01/2022	USD	115,000	119,025	0.03
Petrobras Global Finance BV 4.375% 20/05/2023	USD	215,000	203,283	0.05
Petrobras Global Finance BV 8.75% 23/05/2026	USD	315,000	363,038	0.09
Petrobras Global Finance BV 6.85% 05/06/2115	USD	160,000	142,000	0.04
Vale Overseas Ltd. 6.25% 10/08/2026	USD	165,000	178,406	0.04
Vale Overseas Ltd. 6.875% 21/11/2036	USD	55,000	59,262	0.01
Vale Overseas Ltd. 6.875% 10/11/2039	USD	150,000	161,625	0.04
			2,831,608	0.71
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., Reg. S 3.5% 04/05/2027	USD	200,000	200,495	0.05
			200,495	0.05
<i>Colombia</i>				
Colombia Government Bond 4.5% 28/01/2026	USD	200,000	213,375	0.05
Colombian TES 5% 21/11/2018	COP	120,000,000	39,512	0.01
Colombian TES 7.5% 26/08/2026	COP	100,000,000	35,219	0.01
Colombian TES 6% 28/04/2028	COP	620,000,000	194,982	0.05
Colombian TES 7.75% 18/09/2030	COP	100,000,000	35,766	0.01
Ecopetrol SA 5.875% 28/05/2045	USD	150,000	138,450	0.04
			657,304	0.17
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 7.5% 06/05/2021	USD	205,000	227,038	0.05
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	100,000	112,125	0.03
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	410,000	429,475	0.11

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	105,000	120,225	0.03
			888,863	0.22
<i>Egypt</i>				
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	400,000	432,216	0.11
			432,216	0.11
<i>Ghana</i>				
Ghana Government Bond, Reg. S 7.875% 07/08/2023	USD	680,000	695,728	0.17
			695,728	0.17
<i>Greece</i>				
Greece Government Bond, STEP, Reg. S 3% 24/02/2027	EUR	40,000	40,323	0.01
Greece Government Bond, STEP, Reg. S 3% 24/02/2041	EUR	40,000	33,232	0.01
Greece Government Bond, STEP, Reg. S 3% 24/02/2042	EUR	60,000	49,871	0.01
			123,426	0.03
<i>Hungary</i>				
Hungary Government Bond 4% 25/03/2019	USD	160,000	165,461	0.04
Hungary Government Bond 5.75% 22/11/2023	USD	390,000	446,648	0.11
Hungary Government Bond 7.625% 29/03/2041	USD	66,000	98,577	0.03
			710,686	0.18
<i>India</i>				
India Government Bond 8.4% 28/07/2024	INR	18,300,000	306,560	0.08
			306,560	0.08
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.875% 05/05/2021	USD	330,000	355,248	0.09
Indonesia Government Bond, Reg. S 3.375% 15/04/2023	USD	200,000	201,304	0.05
Indonesia Government Bond, Reg. S 4.125% 15/01/2025	USD	200,000	206,716	0.05
Indonesia Government Bond, Reg. S 4.35% 08/01/2027	USD	200,000	208,814	0.05
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	395,000	412,301	0.11
			1,384,383	0.35
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 3.875% 14/10/2024	USD	460,000	468,070	0.12
Kazakhstan Government Bond, Reg. S 4.875% 14/10/2044	USD	410,000	405,816	0.10
			873,886	0.22
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	285,000	292,108	0.07
			292,108	0.07
<i>Mexico</i>				
Mexican Bonos 6.5% 10/06/2021	MXN	5,000,000	274,705	0.07
Mexican Bonos 5.75% 05/03/2026	MXN	12,620,000	649,846	0.16
Mexican Bonos 7.75% 23/11/2034	MXN	450,000	26,654	0.01
Mexican Udibonos 2% 09/06/2022	MXN	345,224	18,091	–
Mexican Udibonos 4% 15/11/2040	MXN	460,299	27,484	0.01
Mexico Government Bond 4% 02/10/2023	USD	380,000	398,259	0.10
Mexico Government Bond 4.125% 21/01/2026	USD	205,000	213,610	0.05

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexico Government Bond 6.05% 11/01/2040	USD	106,000	125,350	0.03
Mexico Government Bond 5.55% 21/01/2045	USD	65,000	73,044	0.02
Mexico Government Bond 4.35% 15/01/2047	USD	200,000	188,340	0.05
Mexico Government Bond 5.75% 12/10/2110	USD	102,000	106,335	0.03
Petroleos Mexicanos 3.5% 30/01/2023	USD	85,000	81,685	0.02
Petroleos Mexicanos 4.875% 18/01/2024	USD	55,000	55,847	0.01
Petroleos Mexicanos 7.47% 12/11/2026	MXN	3,600,000	178,406	0.04
Petroleos Mexicanos 6.75% 21/09/2047	USD	260,000	263,219	0.07
			2,680,875	0.67
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	320,000	335,904	0.08
			335,904	0.08
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	580,000	660,427	0.17
Third Pakistan International Sukuk Co. Ltd. (The), 144A 5.5% 13/10/2021	USD	200,000	208,790	0.05
			869,217	0.22
<i>Panama</i>				
Panama Government Bond 4.5% 15/05/2047	USD	415,000	420,706	0.11
			420,706	0.11
<i>Peru</i>				
Peru Government Bond 2.75% 30/01/2026	EUR	100,000	124,921	0.03
Peru Government Bond 4.125% 25/08/2027	USD	90,000	98,325	0.03
Peru Government Bond 6.55% 14/03/2037	USD	40,000	52,780	0.01
Peru Government Bond 5.625% 18/11/2050	USD	55,000	66,770	0.02
			342,796	0.09
<i>Philippines</i>				
Philippines Government Bond 4% 15/01/2021	USD	100,000	106,595	0.03
			106,595	0.03
<i>Portugal</i>				
EDP Finance BV, Reg. S 3.625% 15/07/2024	USD	325,000	322,949	0.08
			322,949	0.08
<i>Russian Federation</i>				
Brunswick Rail Finance Designated Activity Co., Reg. S 6.5% 01/11/2017	USD	240,000	193,050	0.05
Gazprom OAO, Reg. S 9.25% 23/04/2019	USD	195,000	216,890	0.05
Gazprom OAO, Reg. S 6.51% 07/03/2022	USD	350,000	387,076	0.10
Russian Federal Bond - OFZ 6.7% 15/05/2019	RUB	3,000,000	50,096	0.01
Russian Federal Bond - OFZ 6.8% 11/12/2019	RUB	6,000,000	99,581	0.03
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	15,500,000	260,064	0.07
Russian Federal Bond - OFZ 7.6% 20/07/2022	RUB	2,750,000	46,390	0.01
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	7,500,000	122,731	0.03
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	9,700,000	159,213	0.04
			1,535,091	0.39

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Africa</i>				
South Africa Government Bond 4.665% 17/01/2024	USD	145,000	147,114	0.04
South Africa Government Bond 10.5% 21/12/2026	ZAR	3,000,000	254,584	0.06
South Africa Government Bond 8% 31/01/2030	ZAR	800,000	55,398	0.01
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,200,000	117,530	0.03
			574,626	0.14
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	200,000	211,185	0.05
			211,185	0.05
<i>Turkey</i>				
Turkey Government Bond 7.4% 05/02/2020	TRY	680,000	179,738	0.05
Turkey Government Bond 5.625% 30/03/2021	USD	165,000	175,267	0.04
Turkey Government Bond 8.5% 14/09/2022	TRY	160,000	42,064	0.01
Turkey Government Bond 9% 24/07/2024	TRY	260,000	69,610	0.02
Turkey Government Bond 2% 18/09/2024	TRY	578,773	157,670	0.04
Turkey Government Bond 7.375% 05/02/2025	USD	85,000	98,597	0.02
Turkey Government Bond 8% 12/03/2025	TRY	580,000	145,600	0.04
Turkey Government Bond 10.6% 11/02/2026	TRY	140,000	40,616	0.01
Turkey Government Bond 4.875% 09/10/2026	USD	620,000	612,742	0.15
Turkey Government Bond 6% 14/01/2041	USD	275,000	282,375	0.07
			1,804,279	0.45
<i>Zambia</i>				
Zambia Government Bond, Reg. S 8.5% 14/04/2024	USD	200,000	209,272	0.05
			209,272	0.05
Total Bonds			20,913,690	5.25
Equities				
<i>Argentina</i>				
Banco Macro SA, ADR	USD	1,321	121,783	0.03
Globant SA	USD	13,800	599,472	0.15
Grupo Financiero Galicia SA, ADR	USD	74,181	3,163,078	0.79
Pampa Energia SA, ADR	USD	26,958	1,586,478	0.40
YPF SA, ADR	USD	9,072	198,677	0.05
			5,669,488	1.42
<i>Australia</i>				
CSL Ltd.	AUD	22,131	2,347,874	0.59
Energy World Corp. Ltd.	AUD	951,583	277,927	0.07
Fortescue Metals Group Ltd.	AUD	63,004	252,778	0.06
Oil Search Ltd.	AUD	140,022	733,975	0.19
			3,612,554	0.91
<i>Brazil</i>				
Ambev SA	BRL	43,754	241,823	0.06
Banco Bradesco SA Preference	BRL	155,228	1,318,986	0.33
BB Seguridade Participacoes SA	BRL	33,581	290,409	0.07
BM&FBovespa SA	BRL	293,585	1,750,220	0.44
CCR SA	BRL	52,492	267,776	0.07
Centrais Eletricas Brasileiras SA	BRL	18,120	68,095	0.02
Cielo SA	BRL	16,523	122,692	0.03
Equatorial Energia SA	BRL	45,306	740,946	0.19

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Estacio Participacoes SA	BRL	106,332	469,249	0.12
Hypermarcas SA	BRL	408,584	3,428,608	0.86
Itau Unibanco Holding SA, ADR Preference	USD	13,032	144,003	0.04
Itau Unibanco Holding SA Preference	BRL	155,190	1,721,523	0.43
JBS SA	BRL	1,065,219	2,099,635	0.53
Klabin SA	BRL	87,761	429,944	0.11
Kroton Educacional SA	BRL	406,236	1,823,396	0.46
Lojas Americanas SA Preference	BRL	69,106	292,035	0.07
Lojas Renner SA	BRL	122,223	1,010,132	0.25
Natura Cosméticos SA	BRL	5,553	43,078	0.01
Petroleo Brasileiro SA, ADR	USD	63,121	504,337	0.13
Petroleo Brasileiro SA, ADR Preference	USD	79,673	594,360	0.15
Raia Drogasil SA	BRL	73,947	1,564,920	0.39
Rumo SA	BRL	9,200	24,021	–
Vale SA, ADR	USD	17,745	155,269	0.04
Vale SA, ADR Preference	USD	186,145	1,517,082	0.38
Vale SA Preference	BRL	156,895	1,274,425	0.32
			21,896,964	5.50
<i>Canada</i>				
First Quantum Minerals Ltd.	CAD	32,922	278,497	0.07
Teck Resources Ltd. 'B'	CAD	3,780	65,526	0.02
			344,023	0.09
<i>Chile</i>				
Enel Chile SA	CLP	2,790,144	305,988	0.08
			305,988	0.08
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	172,000	2,150,151	0.54
Alibaba Group Holding Ltd., ADR	USD	37,609	5,299,108	1.33
Baidu, Inc., ADR	USD	15,981	2,858,362	0.72
China Biologic Products, Inc.	USD	16,552	1,872,031	0.47
China Construction Bank Corp. 'H'	HKD	374,000	289,813	0.07
China Gas Holdings Ltd.	HKD	946,000	1,909,581	0.48
China Mengniu Dairy Co. Ltd.	HKD	238,000	466,401	0.12
China Pacific Insurance Group Co. Ltd. 'H'	HKD	106,400	434,733	0.11
China Resources Gas Group Ltd.	HKD	770,000	2,628,323	0.66
China Unicom Hong Kong Ltd.	HKD	652,000	968,716	0.24
Ctrip.com International Ltd., ADR	USD	53,915	2,903,862	0.73
ENN Energy Holdings Ltd.	HKD	442,000	2,666,453	0.67
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	306,046	1,840,926	0.46
Golden Eagle Retail Group Ltd.	HKD	2,000	2,767	–
Guangdong Investment Ltd.	HKD	160,000	220,507	0.06
Kweichow Moutai Co. Ltd. 'A'	CNY	1,400	97,439	0.02
Shanghai International Airport Co. Ltd. 'A'	CNY	442,250	2,433,859	0.61
Tencent Holdings Ltd.	HKD	186,715	6,677,062	1.68
TravelSky Technology Ltd. 'H'	HKD	188,000	553,830	0.14
Yum! China Holdings, Inc.	USD	12,799	504,665	0.13
Zhongsheng Group Holdings Ltd.	HKD	645,500	1,203,784	0.30
			37,982,373	9.54

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Colombia</i>				
Grupo Nutresa SA	COP	44,987	389,717	0.10
			389,717	0.10
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	4,198	448,472	0.11
Chr Hansen Holding A/S	DKK	25,622	1,863,497	0.47
Novo Nordisk A/S 'B'	DKK	34,382	1,472,379	0.37
			3,784,348	0.95
<i>France</i>				
Air Liquide SA	EUR	858	106,032	0.03
Airbus SE	EUR	50,938	4,188,876	1.05
ArcelorMittal	EUR	2	53	–
Arkema SA	EUR	5,322	567,916	0.14
BioMerieux	EUR	3,121	675,501	0.17
Christian Dior SE	EUR	2,739	783,182	0.20
Edenred	EUR	21,775	567,789	0.14
Essilor International SA	EUR	2,528	321,651	0.08
Hermes International	EUR	3,241	1,601,544	0.40
Kering	EUR	4,173	1,421,278	0.36
L'Occitane International SA	HKD	359,500	825,140	0.21
LVMH Moët Hennessy Louis Vuitton SE	EUR	5,444	1,357,360	0.34
Pernod Ricard SA	EUR	18,504	2,478,002	0.62
Peugeot SA	EUR	15,367	306,536	0.08
Renault SA	EUR	5,710	516,843	0.13
Safran SA	EUR	3,782	346,606	0.09
Société Générale SA	EUR	9,255	497,981	0.12
TOTAL SA	EUR	5,598	276,754	0.07
			16,839,044	4.23
<i>Germany</i>				
BASF SE	EUR	7,928	734,267	0.18
Bayer AG	EUR	4,351	562,547	0.14
Deutsche Post AG	EUR	7,808	292,686	0.07
Evonik Industries AG	EUR	21,432	685,032	0.17
HeidelbergCement AG	EUR	3,117	301,361	0.08
Henkel AG & Co. KGaA Preference	EUR	6,259	861,420	0.22
Infineon Technologies AG	EUR	15,969	337,148	0.08
LANXESS AG	EUR	8,935	676,497	0.17
Wacker Chemie AG	EUR	5,755	624,771	0.16
			5,075,729	1.27
<i>Greece</i>				
Eurobank Ergasias SA	EUR	625,574	700,209	0.18
JUMBO SA	EUR	93,586	1,710,228	0.43
			2,410,437	0.61
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	901,004	6,583,747	1.65
ASM Pacific Technology Ltd.	HKD	36,600	494,566	0.12
Chow Sang Sang Holdings International Ltd.	HKD	467,000	1,089,823	0.27
Galaxy Entertainment Group Ltd.	HKD	272,000	1,651,346	0.42
Global Brands Group Holding Ltd.	HKD	2,044,000	214,677	0.05

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Jardine Matheson Holdings Ltd.	USD	17,300	1,110,660	0.28
Li & Fung Ltd.	HKD	988,000	359,390	0.09
Melco Resorts & Entertainment Ltd., ADR	USD	55,902	1,255,000	0.32
MGM China Holdings Ltd.	HKD	99,600	221,462	0.06
Sands China Ltd.	HKD	128,400	587,939	0.15
Shangri-La Asia Ltd.	HKD	118,000	200,106	0.05
Techtronic Industries Co. Ltd.	HKD	206,500	949,523	0.24
Wynn Macau Ltd.	HKD	379,200	885,899	0.22
			15,604,138	3.92
<i>India</i>				
ACC Ltd.	INR	9,541	231,456	0.06
Adani Ports & Special Economic Zone Ltd.	INR	85,910	482,531	0.12
Avenue Supermarts Ltd.	INR	23,940	301,891	0.08
Bajaj Finance Ltd.	INR	44,357	942,280	0.24
Bharat Financial Inclusion Ltd.	INR	17,235	192,155	0.05
Bharti Airtel Ltd.	INR	63,802	374,792	0.09
Britannia Industries Ltd.	INR	14,957	853,871	0.21
Eicher Motors Ltd.	INR	3,915	1,637,737	0.41
Godrej Consumer Products Ltd.	INR	7,107	106,444	0.03
Godrej Consumer Products Ltd.	INR	80,434	1,204,690	0.30
Grasim Industries Ltd.	INR	94,935	1,824,309	0.46
Havells India Ltd.	INR	116,545	829,406	0.21
HDFC Bank Ltd. *	INR	241,233	6,209,545	1.56
HDFC Bank Ltd., ADR	USD	5,303	461,202	0.12
Housing Development Finance Corp. Ltd.	INR	67,549	1,687,693	0.42
ICICI Bank Ltd.	INR	437,560	1,964,154	0.49
ICICI Bank Ltd., ADR	USD	5,382	48,279	0.01
Indus Gas Ltd.	GBP	127,348	646,871	0.16
Kotak Mahindra Bank Ltd.	INR	253,313	3,745,564	0.94
Lupin Ltd.	INR	12,096	198,336	0.05
MakeMyTrip Ltd.	USD	28,407	953,055	0.24
Maruti Suzuki India Ltd.	INR	4,518	504,492	0.13
Motherson Sumi Systems Ltd.	INR	40,911	292,414	0.07
Nestle India Ltd.	INR	3,711	386,777	0.10
Pidilite Industries Ltd.	INR	87,218	1,087,029	0.27
Power Grid Corp. of India Ltd.	INR	442,499	1,441,395	0.36
Reliance Industries Ltd.	INR	309,254	6,602,522	1.66
Shriram Transport Finance Co. Ltd.	INR	41,458	641,264	0.16
State Bank of India	INR	141,198	597,777	0.15
TVS Motor Co. Ltd.	INR	91,984	781,553	0.20
Yes Bank Ltd.	INR	14,684	332,470	0.08
			37,563,954	9.43
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	112,800	153,616	0.04
Bank Rakyat Indonesia Persero Tbk. PT	IDR	71,600	81,928	0.02
Matahari Department Store Tbk. PT	IDR	345,800	367,789	0.09
Surya Citra Media Tbk. PT	IDR	350,100	68,037	0.02
Telekomunikasi Indonesia Persero Tbk. PT	IDR	51,800	17,568	–
Telekomunikasi Indonesia Persero Tbk. PT, ADR	USD	2,157	72,626	0.02
United Tractors Tbk. PT	IDR	44,100	90,831	0.02
			852,395	0.21

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	40,789	1,355,011	0.34
			1,355,011	0.34
<i>Italy</i>				
EXOR NV	EUR	5,455	295,260	0.07
Ferrari NV	EUR	2,367	203,166	0.05
UniCredit SpA	EUR	120,421	2,248,760	0.57
			2,747,186	0.69
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	16,600	754,177	0.19
Hamamatsu Photonics KK	JPY	5,400	165,637	0.04
Kansai Paint Co. Ltd.	JPY	9,900	227,531	0.06
Kao Corp.	JPY	4,100	243,211	0.06
Keyence Corp.	JPY	6,800	2,982,992	0.75
Komatsu Ltd.	JPY	31,000	786,748	0.20
Lion Corp.	JPY	60,000	1,240,809	0.31
Murata Manufacturing Co. Ltd.	JPY	22,300	3,384,405	0.85
Nidec Corp.	JPY	3,500	358,169	0.09
Nifco, Inc.	JPY	4,200	225,170	0.06
Nitto Denko Corp.	JPY	13,400	1,100,831	0.28
Renesas Electronics Corp.	JPY	129,100	1,123,707	0.28
Ryohin Keikaku Co. Ltd.	JPY	7,900	1,971,576	0.49
Shimano, Inc.	JPY	1,200	189,696	0.05
SMC Corp.	JPY	2,400	728,695	0.18
SoftBank Group Corp.	JPY	57,200	4,626,347	1.16
Sony Corp.	JPY	28,600	1,089,839	0.27
Suzuki Motor Corp.	JPY	7,500	355,412	0.09
Sysmex Corp.	JPY	9,000	536,919	0.13
Takeda Pharmaceutical Co. Ltd.	JPY	13,900	705,535	0.18
Topcon Corp.	JPY	27,300	469,422	0.12
Toyota Motor Corp.	JPY	14,300	749,232	0.19
Unicharm Corp.	JPY	15,600	391,404	0.10
			24,407,464	6.13
<i>Kazakhstan</i>				
KazMunaiGas Exploration Production JSC, GDR	USD	11,368	107,200	0.03
			107,200	0.03
<i>Malaysia</i>				
Public Bank Bhd.	MYR	33,800	159,998	0.04
			159,998	0.04
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	37,887	603,161	0.15
Becle SAB de CV	MXN	32,866	56,012	0.01
Coca-Cola Femsa SAB de CV	MXN	15,640	132,514	0.03
Fibra Uno Administracion SA de CV, REIT	MXN	271,237	514,414	0.13
Fomento Economico Mexicano SAB de CV	MXN	53,990	531,786	0.13
Fomento Economico Mexicano SAB de CV, ADR	USD	1,692	166,391	0.04
Genomma Lab Internacional SAB de CV 'B'	MXN	564,615	726,739	0.18
Gruma SAB de CV 'B'	MXN	69,687	908,797	0.23
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	26,471	298,115	0.08

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	39,085	824,653	0.21
Grupo Financiero Banorte SAB de CV 'O'	MXN	241,907	1,538,048	0.39
Infraestructura Energetica Nova SAB de CV	MXN	475,783	2,536,373	0.64
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	161,555	341,826	0.09
Telesites SAB de CV	MXN	21,916	16,085	–
Wal-Mart de Mexico SAB de CV	MXN	173,298	402,289	0.10
Wal-Mart de Mexico SAB de CV, ADR	USD	2,994	69,491	0.02
			9,666,694	2.43
<i>Netherlands</i>				
Akzo Nobel NV	EUR	9,241	803,100	0.20
Altice NV 'A'	EUR	26,926	621,221	0.16
Altice NV 'B'	EUR	10,395	239,887	0.06
ASML Holding NV	EUR	10,434	1,359,752	0.34
Koninklijke DSM NV	EUR	5,003	363,650	0.09
Unilever NV, CVA	EUR	9,492	523,851	0.13
			3,911,461	0.98
<i>Norway</i>				
African Petroleum Corp. Ltd.	NOK	11,330	5,903	–
			5,903	–
<i>Peru</i>				
Credicorp Ltd.	USD	2,192	393,223	0.10
			393,223	0.10
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	2,448,300	693,831	0.17
Ayala Land, Inc.	PHP	1,721,800	1,356,353	0.34
Bank of the Philippine Islands	PHP	677,890	1,397,157	0.35
Emperador, Inc.	PHP	3,916,100	585,164	0.15
Globe Telecom, Inc.	PHP	3,945	160,114	0.04
GT Capital Holdings, Inc.	PHP	10,030	240,513	0.06
International Container Terminal Services, Inc.	PHP	1,625,700	3,150,881	0.79
Metropolitan Bank & Trust Co.	PHP	312,410	541,734	0.14
SM Investments Corp.	PHP	18,440	293,447	0.07
SM Prime Holdings, Inc.	PHP	1,264,900	827,223	0.21
Universal Robina Corp.	PHP	118,340	382,037	0.10
			9,628,454	2.42
<i>Qatar</i>				
Industries Qatar QSC	QAR	3,051	79,601	0.02
			79,601	0.02
<i>Russian Federation</i>				
Aeroflot PJSC	USD	236,809	784,210	0.20
Lenta Ltd., GDR	USD	150,688	875,497	0.22
LUKOIL PJSC, ADR	USD	4,598	224,337	0.05
Magnit PJSC, GDR	USD	13,780	468,520	0.12
Magnit PJSC	USD	1,273	198,154	0.05
Moscow Exchange MICEX-RTS PJSC	USD	399,574	706,868	0.18
Sberbank of Russia PJSC, ADR	USD	142,403	1,479,567	0.37
Yandex NV 'A'	USD	21,681	568,910	0.14
			5,306,063	1.33

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	119,400	337,364	0.08
			337,364	0.08
<i>Slovenia</i>				
Krka dd Novo mesto	EUR	41	2,576	–
			2,576	–
<i>South Africa</i>				
Barclays Africa Group Ltd.	ZAR	30,298	332,913	0.09
Capitec Bank Holdings Ltd.	ZAR	34,735	2,203,711	0.55
Mr Price Group Ltd.	ZAR	30,970	369,297	0.09
MTN Group Ltd.	ZAR	250,062	2,180,934	0.55
Naspers Ltd. 'N'	ZAR	22,361	4,349,990	1.09
Shoprite Holdings Ltd.	ZAR	38,304	583,761	0.15
			10,020,606	2.52
<i>South Korea</i>				
Amorepacific Corp.	KRW	4,278	1,136,662	0.28
AMOREPACIFIC Group	KRW	2,665	302,801	0.08
Hyundai Mobis Co. Ltd.	KRW	4,892	1,068,916	0.27
Hyundai Motor Co.	KRW	15,958	2,224,622	0.56
LG Chem Ltd.	KRW	2,522	641,439	0.16
LG Display Co. Ltd.	KRW	21,697	703,543	0.18
LG Household & Health Care Ltd.	KRW	117	101,646	0.02
Samsung Electronics Co. Ltd.	KRW	4,379	9,097,481	2.28
Samsung SDI Co. Ltd.	KRW	11,626	1,742,655	0.44
			17,019,765	4.27
<i>Spain</i>				
Amadeus IT Group SA	EUR	4,331	258,957	0.07
Banco Bilbao Vizcaya Argentaria SA	EUR	19,550	162,220	0.04
Gamesa Corp. Tecnologica SA	EUR	17,608	375,975	0.09
Grifols SA, ADR	USD	37,262	787,346	0.20
Grifols SA Preference 'B'	EUR	124,654	2,633,911	0.66
Industria de Diseno Textil SA	EUR	25,837	991,822	0.25
			5,210,231	1.31
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	73,887	1,623,379	0.41
Hexagon AB 'B'	SEK	2,948	140,145	0.03
			1,763,524	0.44
<i>Switzerland</i>				
LafargeHolcim Ltd.	CHF	20,987	1,201,571	0.30
Nestle SA	CHF	43,931	3,823,174	0.96
Novartis AG	CHF	21,204	1,764,604	0.45
Straumann Holding AG	CHF	714	406,181	0.10
Swatch Group AG (The)	CHF	433	31,632	0.01
			7,227,162	1.82
<i>Taiwan</i>				
Largan Precision Co. Ltd.	TWD	7,000	1,116,042	0.28
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,030,085	7,060,247	1.77
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	18,848	658,926	0.17

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Microelectronics Corp.	TWD	4,141,000	2,007,882	0.50
			10,843,097	2.72
<i>Thailand</i>				
Advanced Info Service PCL	THB	47,600	248,719	0.06
Airports of Thailand PCL	THB	245,300	341,196	0.09
Bangkok Bank PCL, NVDR	THB	54,600	297,351	0.07
CP ALL PCL	THB	239,400	442,224	0.11
Intouch Holdings PCL	THB	23,600	39,079	0.01
Intouch Holdings PCL, NVDR	THB	116,500	195,481	0.05
Kasikornbank PCL	THB	19,100	112,171	0.03
Kasikornbank PCL, NVDR	THB	173,900	1,016,166	0.26
Siam Commercial Bank PCL (The)	THB	34,400	157,468	0.04
Thai Beverage PCL	SGD	2,340,500	1,530,016	0.38
			4,379,871	1.10
<i>Turkey</i>				
Akbank TAS	TRY	135,814	378,285	0.09
BIM Birlesik Magazalar A/S	TRY	5,632	104,446	0.03
Haci Omer Sabanci Holding A/S	TRY	464,765	1,443,784	0.36
Turkiye Garanti Bankasi A/S	TRY	365,756	1,017,707	0.26
			2,944,222	0.74
<i>United Arab Emirates</i>				
DP World Ltd.	USD	16,078	336,352	0.08
			336,352	0.08
<i>United Kingdom</i>				
Associated British Foods plc	GBP	23,619	903,189	0.23
AstraZeneca plc	GBP	15,886	1,062,468	0.27
BAE Systems plc	GBP	43,290	357,187	0.09
BHP Billiton plc	GBP	36,177	554,116	0.14
British American Tobacco plc	GBP	68,608	4,677,023	1.17
Coca-Cola HBC AG	GBP	7,458	219,335	0.06
Croda International plc	GBP	4,438	224,564	0.06
Experian plc	GBP	22,197	455,340	0.11
GlaxoSmithKline plc	GBP	17,081	363,852	0.09
Glencore plc	GBP	55,800	208,727	0.05
Gulf Keystone Petroleum Ltd.	GBP	209,017	264,067	0.07
Halma plc	GBP	13,727	196,666	0.05
Hikma Pharmaceuticals plc	GBP	97,838	1,873,208	0.47
Inchcape plc	GBP	34,186	335,945	0.08
InterContinental Hotels Group plc	GBP	8,330	462,944	0.12
Intertek Group plc	GBP	14,604	802,115	0.20
Johnson Matthey plc	GBP	17,623	658,983	0.17
Ophir Energy plc	GBP	666,468	740,005	0.19
Prudential plc	GBP	128,969	2,958,052	0.74
Randgold Resources Ltd.	GBP	21,619	1,916,129	0.48
Reckitt Benckiser Group plc	GBP	1,999	202,664	0.05
Rio Tinto plc	GBP	4,026	170,000	0.04
Rolls-Royce Holdings plc	GBP	21,235	246,429	0.06
Royal Dutch Shell plc 'A'	GBP	18,135	480,666	0.12
Royal Dutch Shell plc 'B'	GBP	43,686	1,173,538	0.29

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sirius Minerals plc	GBP	2,193,423	866,760	0.22
Tullow Oil plc	GBP	108,137	212,250	0.05
Vodafone Group plc, ADR	USD	6,363	182,809	0.05
			22,769,031	5.72
<i>United States of America</i>				
Acacia Communications, Inc.	USD	5,263	218,257	0.05
Accenture plc 'A'	USD	4,854	600,343	0.15
Air Products & Chemicals, Inc.	USD	2,108	301,570	0.08
Alexion Pharmaceuticals, Inc.	USD	1,195	145,396	0.04
Alphabet, Inc. 'A'	USD	1,510	1,403,817	0.35
Alphabet, Inc. 'C'	USD	6,608	6,004,888	1.51
American Tower Corp., REIT	USD	6,080	804,506	0.20
Apple, Inc.	USD	2,100	302,442	0.08
BioMarin Pharmaceutical, Inc.	USD	12,686	1,152,142	0.29
Broadcom Ltd.	USD	19,109	4,453,352	1.12
Celanese Corp.	USD	4,245	403,020	0.10
Chubb Ltd.	USD	2,415	351,093	0.09
Coca-Cola Co. (The)	USD	16,310	731,503	0.18
Coty, Inc. 'A'	USD	14,907	279,655	0.07
Cummins, Inc.	USD	5,842	947,689	0.24
Domino's Pizza, Inc.	USD	13,782	2,915,306	0.73
Dow Chemical Co. (The)	USD	6,191	390,466	0.10
EPAM Systems, Inc.	USD	1,993	167,591	0.04
Exxon Mobil Corp.	USD	8,398	677,971	0.17
Facebook, Inc. 'A'	USD	28,543	4,309,422	1.08
Halliburton Co.	USD	4,591	196,082	0.05
Herbalife Ltd.	USD	5,962	425,269	0.11
Hess Corp.	USD	10,380	455,371	0.11
Illumina, Inc.	USD	1,959	339,926	0.09
Inphi Corp.	USD	5,438	186,523	0.05
Intel Corp.	USD	53,346	1,799,894	0.45
International Flavors & Fragrances, Inc.	USD	3,327	449,145	0.11
Johnson Controls International plc	USD	12,618	547,116	0.14
Kosmos Energy Ltd.	USD	378,790	2,428,044	0.61
Lumentum Holdings, Inc.	USD	7,149	407,850	0.10
Marriott International, Inc. 'A'	USD	3,669	368,037	0.09
Mastercard, Inc. 'A'	USD	21,106	2,563,324	0.64
McDonald's Corp.	USD	1,205	184,558	0.05
Mellanox Technologies Ltd.	USD	4,342	188,009	0.05
MercadoLibre, Inc.	USD	3,288	824,893	0.21
MGM Resorts International	USD	8,356	261,459	0.07
Micron Technology, Inc.	USD	85,428	2,550,880	0.64
Microsoft Corp.	USD	32,683	2,252,839	0.57
Moody's Corp.	USD	3,192	388,403	0.10
Nielsen Holdings plc	USD	6,466	249,976	0.06
NIKE, Inc. 'B'	USD	23,515	1,387,385	0.35
Noble Energy, Inc.	USD	51,649	1,461,667	0.37
Oracle Corp.	USD	14,942	749,192	0.19
PepsiCo, Inc.	USD	5,520	637,505	0.16
PerkinElmer, Inc.	USD	9,470	645,286	0.16
Philip Morris International, Inc.	USD	4,877	572,804	0.14
Platform Specialty Products Corp.	USD	11,574	146,758	0.04

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Praxair, Inc.	USD	2,870	380,418	0.10
Priceline Group, Inc. (The)	USD	1,501	2,807,651	0.70
Procter & Gamble Co. (The)	USD	2,329	202,972	0.05
Samsonite International SA	HKD	251,732	1,051,107	0.26
Schlumberger Ltd.	USD	5,423	357,050	0.09
Skyworks Solutions, Inc.	USD	5,920	568,024	0.14
Starbucks Corp.	USD	9,918	578,319	0.14
Syntel, Inc.	USD	38,446	652,044	0.16
Thermo Fisher Scientific, Inc.	USD	9,467	1,651,707	0.41
Trimble, Inc.	USD	11,069	394,831	0.10
Twenty-First Century Fox, Inc. 'A'	USD	6,932	196,453	0.05
Visa, Inc. 'A'	USD	15,861	1,487,445	0.37
Waters Corp.	USD	4,442	816,617	0.20
Weatherford International plc	USD	6,364	24,629	0.01
Western Digital Corp.	USD	9,548	845,953	0.21
Western Union Co. (The)	USD	14,112	268,834	0.07
Wynn Resorts Ltd.	USD	3,231	433,342	0.11
			61,946,020	15.55
Total Equities			354,899,231	89.12
Warrants				
<i>China</i>				
Gree Electric Appliances, Inc. of Zhuhai 04/12/2018 *	USD	165,300	1,003,817	0.25
Hangzhou Hikvision Digital Technology Co. Ltd. 18/06/2018 *	USD	173,100	824,718	0.21
Midea Group Co. Ltd. 08/05/2018 *	USD	150,600	956,099	0.24
			2,784,634	0.70
Total Warrants			2,784,634	0.70
Total Transferable securities and money market instruments admitted to an official exchange listing			378,597,555	95.07
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Egypt</i>				
Egypt Treasury Bill 0% 14/11/2017	EGP	1,600,000	82,121	0.02
Egypt Treasury Bill 0% 20/03/2018	EGP	6,525,000	315,714	0.08
			397,835	0.10
<i>Mexico</i>				
Petroleos Mexicanos 6.875% 04/08/2026	USD	250,000	277,625	0.07
Petroleos Mexicanos 6.625% 15/06/2035	USD	95,000	98,681	0.02
			376,306	0.09
<i>Nigeria</i>				
Federal Republic of Nigeria 0% 14/06/2018	NGN	8,310,000	18,739	–
Federal Republic of Nigeria 0% 21/06/2018	NGN	10,295,000	23,038	0.01
			41,777	0.01
<i>Peru</i>				
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	325,000	106,584	0.03
			106,584	0.03

Capital Group New World Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Africa</i>				
Myriad International Holdings BV, Reg. S 6% 18/07/2020	USD	400,000	433,500	0.11
			433,500	0.11
Total Bonds			1,356,002	0.34
Equities				
<i>France</i>				
Air Liquide SA *	EUR	186	22,986	0.01
			22,986	0.01
<i>United States of America</i>				
InterOil Corp.	USD	4,674	13,858	–
			13,858	–
Total Equities			36,844	0.01
Warrants				
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 19/07/2019 *	USD	132,700	455,281	0.11
			455,281	0.11
Total Warrants			455,281	0.11
Total Transferable securities and money market instruments dealt in on another regulated market			1,848,127	0.46
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	5,321,254	5,321,254	1.34
			5,321,254	1.34
Total Collective Investment Schemes - UCITS			5,321,254	1.34
Total Units of authorised UCITS or other collective investment undertakings			5,321,254	1.34
Total Investments			385,766,936	96.87
Cash			65,862,566	16.54
Other Assets/(Liabilities)			(53,379,920)	(13.41)
Total Net Assets			398,249,582	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group New World Fund (LUX) (continued)

As at 30 June 2017

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	214,620	RUB	12,250,000	07/07/2017	J.P. Morgan	6,993	–
USD	79,828	ARS	1,300,000	10/07/2017	J.P. Morgan	1,834	–
USD	143,613	BRL	475,000	10/07/2017	J.P. Morgan	398	–
USD	20,152	COP	58,500,000	10/07/2017	J.P. Morgan	970	–
USD	522,852	INR	33,800,000	10/07/2017	J.P. Morgan	283	–
USD	38,902	JPY	4,250,000	10/07/2017	J.P. Morgan	1,107	–
USD	10,012	ZAR	130,000	10/07/2017	J.P. Morgan	84	–
USD	46,743	BRL	155,000	17/07/2017	J.P. Morgan	85	–
USD	449,112	MXN	8,130,000	17/07/2017	J.P. Morgan	2,047	–
PHP	1,166,330	USD	23,000	31/07/2017	J.P. Morgan	84	–
USD	183,848	COP	560,000,000	31/07/2017	J.P. Morgan	841	–
USD	948,615	INR	61,400,000	31/07/2017	J.P. Morgan	2,149	–
USD	137,779	JPY	15,430,000	31/07/2017	J.P. Morgan	429	–
USD	269,862	ZAR	3,530,000	31/07/2017	J.P. Morgan	1,341	–
Unrealised Gain on Forward Currency Exchange Contracts						18,645	–
AUD Hedged Share Class							
AUD	749,275	USD	564,531	21/07/2017	J.P. Morgan	11,233	0.01
EUR Hedged Share Class							
EUR	97,363	USD	109,332	21/07/2017	J.P. Morgan	1,969	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						13,202	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						31,847	0.01
PHP	500,000	USD	10,089	07/07/2017	J.P. Morgan	(181)	–
USD	67,096	GBP	52,000	10/07/2017	J.P. Morgan	(643)	–
USD	147,521	BRL	492,000	17/07/2017	J.P. Morgan	(581)	–
USD	97,387	EUR	86,000	20/07/2017	J.P. Morgan	(918)	–
PHP	4,915,950	USD	97,500	31/07/2017	J.P. Morgan	(201)	–
USD	18,567	COP	57,000,000	31/07/2017	J.P. Morgan	(61)	–
USD	342,768	GBP	267,000	31/07/2017	J.P. Morgan	(5,298)	–
USD	98,492	INR	6,400,000	31/07/2017	J.P. Morgan	(162)	–
USD	55,046	PEN	180,000	31/07/2017	J.P. Morgan	(258)	–
USD	148,626	RUB	8,850,000	31/07/2017	J.P. Morgan	(590)	–
USD	275,755	TRY	980,000	31/07/2017	J.P. Morgan	(682)	–
USD	79,766	ZAR	1,050,000	31/07/2017	J.P. Morgan	(106)	–
Unrealised Loss on Forward Currency Exchange Contracts						(9,681)	–
JPY Hedged Share Class							
JPY	5,080,877,078	USD	45,351,671	21/07/2017	J.P. Morgan	(145,558)	(0.04)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(145,558)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts						(155,239)	(0.04)
Net Unrealised Loss on Forward Currency Exchange Contracts						(123,392)	(0.03)

The accompanying notes form an integral part of these financial statements.

Capital Group Global Intermediate Bond Fund (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 5.75% 15/05/2021	AUD	1,100,000	961,296	2.49
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	800,000	719,071	1.87
Scentre Group Trust 1, REIT, Reg. S 2.375% 08/04/2022	GBP	100,000	134,948	0.35
			1,815,315	4.71
<i>Austria</i>				
Oesterreichische Kontrollbank AG 1.75% 24/01/2020	USD	105,000	105,125	0.27
			105,125	0.27
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	100,000	101,389	0.26
Belgium Government Bond, Reg. S, 144A 1.125% 03/08/2019	USD	200,000	197,969	0.52
			299,358	0.78
<i>Canada</i>				
Province of Quebec Canada 2.375% 31/01/2022	USD	114,000	115,162	0.30
			115,162	0.30
<i>Chile</i>				
Enel Americas SA 4% 25/10/2026	USD	10,000	10,083	0.02
			10,083	0.02
<i>Denmark</i>				
Nykredit Realkredit A/S 2% 01/10/2037	DKK	3,785,866	591,761	1.53
			591,761	1.53
<i>France</i>				
AXA SA, Reg. S, FRN 5.25% 16/04/2040	EUR	100,000	127,907	0.33
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	100,000	134,990	0.35
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	250,000	288,018	0.75
Veolia Environnement SA 4.247% 06/01/2021	EUR	100,000	129,819	0.33
			680,734	1.76
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	131,772	0.34
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	1,100,000	1,386,232	3.60
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	400,000	464,275	1.20
Daimler Finance North America LLC, Reg. S 2.2% 30/10/2021	USD	150,000	148,307	0.39
Kreditanstalt fuer Wiederaufbau 1% 07/09/2018	USD	350,000	348,320	0.90
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	83,000	83,454	0.22
Landwirtschaftliche Rentenbank 2% 06/12/2021	USD	140,000	140,157	0.36
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	100,000	119,520	0.31
			2,822,037	7.32

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Hungary</i>				
Hungary Government Bond 4% 25/03/2019	USD	100,000	103,415	0.27
Hungary Government Bond 7.5% 12/11/2020	HUF	100,000,000	450,981	1.17
			554,396	1.44
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	100,000	129,071	0.34
Ireland Government Bond 5.4% 13/03/2025	EUR	200,000	310,034	0.80
			439,105	1.14
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	100,000	140,438	0.36
Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	EUR	350,000	449,207	1.17
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	100,000	115,867	0.30
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	100,000	137,972	0.36
			843,484	2.19
<i>Japan</i>				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	100,000	119,005	0.31
Japan Government Five Year Bond 0.3% 20/06/2018	JPY	95,000,000	850,445	2.20
Japan Government Five Year Bond 0.1% 20/06/2021	JPY	130,000,000	1,167,455	3.03
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	45,000,000	421,407	1.09
Toyota Motor Credit Corp. 1.55% 18/10/2019	USD	100,000	99,391	0.26
			2,657,703	6.89
<i>Mexico</i>				
Mexican Bonos 6.5% 10/06/2021	MXN	23,000,000	1,274,038	3.31
Mexico Government Bond 3.625% 15/03/2022	USD	350,000	363,554	0.94
			1,637,592	4.25
<i>Netherlands</i>				
Bank Nederlandse Gemeenten NV, Reg. S 2.375% 01/02/2022	USD	200,000	202,532	0.53
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	100,000	132,195	0.34
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	100,000	112,989	0.29
			447,716	1.16
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	5,000,000	659,686	1.71
Statoil ASA 2.75% 10/11/2021	USD	250,000	253,995	0.66
			913,681	2.37
<i>Poland</i>				
Poland Government Bond 5.75% 25/10/2021	PLN	3,000,000	918,729	2.38
Poland Government Bond 4% 25/10/2023	PLN	1,900,000	546,623	1.42
			1,465,352	3.80
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 4.75% 10/05/2018	USD	250,000	256,509	0.66
			256,509	0.66

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	100,000	117,070	0.31
BBVA Subordinated Capital SAU, Reg. S, FRN 3.5% 11/04/2024	EUR	100,000	120,056	0.31
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	100,000	120,766	0.31
Iberdrola International BV, Reg. S 2.875% 11/11/2020	EUR	100,000	124,423	0.32
Spain Government Bond 1.15% 30/07/2020	EUR	1,000,000	1,186,545	3.08
			1,668,860	4.33
<i>Supra National</i>				
European Investment Bank 1.375% 15/09/2021	USD	250,000	244,196	0.63
European Investment Bank 2.25% 15/03/2022	USD	75,000	75,713	0.20
			319,909	0.83
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	83,258	0.22
Cadent Finance plc, Reg. S 1.125% 22/09/2021	GBP	100,000	129,190	0.33
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	100,000	119,492	0.31
Shire Acquisitions Investments Ireland DAC 1.9% 23/09/2019	USD	150,000	149,294	0.39
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	50,000	49,547	0.13
UK Treasury, Reg. S 3.75% 07/09/2021	GBP	250,000	368,101	0.95
UK Treasury, Reg. S 2.25% 07/09/2023	GBP	400,000	563,539	1.46
			1,462,421	3.79
<i>United States of America</i>				
Abbott Laboratories 2.9% 30/11/2021	USD	100,000	101,221	0.26
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	101,155	0.26
Allergan Funding SCS 3% 12/03/2020	USD	200,000	204,291	0.53
Allergan Funding SCS 0.5% 01/06/2021	EUR	100,000	114,027	0.30
Altria Group, Inc. 4.75% 05/05/2021	USD	50,000	54,553	0.14
American Campus Communities Operating Partnership LP 3.75% 15/04/2023	USD	100,000	103,445	0.27
AT&T, Inc. 2.8% 17/02/2021	USD	100,000	101,108	0.26
AT&T, Inc. 3.2% 01/03/2022	USD	50,000	50,704	0.13
Bank of America Corp. 2.625% 19/04/2021	USD	100,000	100,513	0.26
Chevron Corp. 2.498% 03/03/2022	USD	120,000	121,223	0.31
Consolidated Edison, Inc. 2% 15/03/2020	USD	200,000	199,616	0.52
Edison International 2.125% 15/04/2020	USD	200,000	200,235	0.52
Energy Transfer LP 4.2% 15/04/2027	USD	5,000	5,014	0.01
Eversource Energy 2.75% 15/03/2022	USD	200,000	201,693	0.52
Exelon Corp. 2.45% 15/04/2021	USD	100,000	99,941	0.26
Exelon Corp. 3.497% 01/06/2022	USD	50,000	51,163	0.13
FirstEnergy Corp. 2.85% 15/07/2022	USD	20,000	19,993	0.05
FirstEnergy Corp. 4.25% 15/03/2023	USD	80,000	84,348	0.22
Ford Motor Credit Co. LLC 1.897% 12/08/2019	USD	200,000	198,598	0.51
Goldman Sachs Group, Inc. (The) 2.35% 15/11/2021	USD	100,000	98,856	0.26
J.P. Morgan Chase & Co. 2.4% 07/06/2021	USD	100,000	100,013	0.26
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	20,000	19,157	0.05
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	150,000	152,540	0.39
McDonald's Corp. 2.625% 15/01/2022	USD	100,000	100,918	0.26

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Medtronic Global Holdings SCA 1.7% 28/03/2019	USD	200,000	200,236	0.52
Morgan Stanley 2.5% 21/04/2021	USD	100,000	99,987	0.26
Newell Brands, Inc. 3.15% 01/04/2021	USD	100,000	102,611	0.27
NV Energy, Inc. 6.25% 15/11/2020	USD	100,000	111,328	0.29
Philip Morris International, Inc. 2% 21/02/2020	USD	55,000	55,120	0.14
Philip Morris International, Inc. 2.625% 18/02/2022	USD	65,000	65,679	0.17
Prologis LP 1.375% 13/05/2021	EUR	100,000	117,959	0.31
Public Service Co. of Colorado 2.25% 15/09/2022	USD	100,000	99,450	0.26
Public Service Enterprise Group, Inc. 1.6% 15/11/2019	USD	100,000	98,852	0.26
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	50,000	48,788	0.13
Reynolds American, Inc. 3.25% 12/06/2020	USD	100,000	103,117	0.27
US Treasury 1.25% 31/12/2018	USD	600,000	599,262	1.55
US Treasury 0.875% 15/09/2019	USD	350,000	346,049	0.90
US Treasury 1.125% 30/09/2021	USD	1,250,000	1,217,529	3.16
US Treasury 2% 31/12/2021	USD	60,000	60,511	0.16
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	600,000	619,039	1.60
Williams Partners LP 4.5% 15/11/2023	USD	100,000	106,279	0.28
			6,636,121	17.21
Total Bonds			25,742,424	66.75
Total Transferable securities and money market instruments admitted to an official exchange listing			25,742,424	66.75
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Canada Government Bond 0.75% 01/03/2021	CAD	1,100,000	832,650	2.16
Enbridge, Inc. 2.9% 15/07/2022	USD	44,000	44,065	0.11
Enbridge, Inc. 4.25% 01/12/2026	USD	25,000	26,172	0.07
			902,887	2.34
<i>France</i>				
BNP Paribas SA 5% 15/01/2021	USD	50,000	54,647	0.14
			54,647	0.14
<i>Malaysia</i>				
Malaysia Government Bond 4.24% 07/02/2018	MYR	223,000	52,273	0.14
Malaysia Government Bond 3.58% 28/09/2018	MYR	1,829,000	427,650	1.11
Malaysia Government Bond 3.659% 15/10/2020	MYR	452,000	105,424	0.27
Malaysia Government Bond 3.955% 15/09/2025	MYR	400,000	92,768	0.24
			678,115	1.76
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB 2.8% 11/03/2022	USD	250,000	253,430	0.66
			253,430	0.66
<i>United States of America</i>				
Amgen, Inc. 1.85% 19/08/2021	USD	150,000	147,167	0.38
Apple, Inc. 2.5% 09/02/2022	USD	70,000	70,741	0.18
Celgene Corp. 2.875% 15/08/2020	USD	100,000	102,241	0.27
FHLMC G08730 4.5% 01/10/2046	USD	673,266	723,068	1.87
FHLMC Q44363 4.5% 01/11/2046	USD	792,599	850,733	2.21
Microsoft Corp. 1.1% 08/08/2019	USD	150,000	148,463	0.38

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Microsoft Corp. 2.4% 06/02/2022	USD	70,000	70,778	0.18
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	100,000	99,294	0.26
US Treasury 1.75% 31/05/2022	USD	750,000	746,689	1.94
US Treasury 2% 30/04/2024	USD	300,000	298,289	0.77
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	1,650,000	1,757,622	4.56
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	200,000	207,647	0.54
			5,222,732	13.54
Total Bonds			7,111,811	18.44
Total Transferable securities and money market instruments dealt in on another regulated market			7,111,811	18.44
Recently issued securities				
Bonds				
<i>Germany</i>				
BMW US Capital LLC, Reg. S 2.15% 06/04/2020	USD	200,000	201,326	0.52
			201,326	0.52
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	40,064	0.10
			40,064	0.10
<i>Sweden</i>				
Nordea Bank AB, Reg. S 1.625% 30/09/2019	USD	200,000	198,547	0.51
Swedbank AB, Reg. S 2.8% 14/03/2022	USD	200,000	202,636	0.53
			401,183	1.04
<i>Switzerland</i>				
Roche Holdings, Inc., Reg. S 1.75% 28/01/2022	USD	200,000	194,880	0.51
			194,880	0.51
<i>United States of America</i>				
Metropolitan Life Global Funding I, Reg. S 1.75% 19/12/2018	USD	150,000	149,878	0.39
Verizon Communications, Inc., Reg. S 2.946% 15/03/2022	USD	100,000	100,898	0.26
			250,776	0.65
Total Bonds			1,088,229	2.82
Total Recently issued securities			1,088,229	2.82
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	2,731,507	2,731,507	7.08
			2,731,507	7.08
Total Collective Investment Schemes - UCITS			2,731,507	7.08
Total Units of authorised UCITS or other collective investment undertakings			2,731,507	7.08

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			36,673,971	95.09
Cash			1,863,945	4.83
Other Assets/(Liabilities)			28,143	0.08
Total Net Assets			38,566,059	100.00

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/ (Loss) USD	% of Net Assets
United States of America	FHLMC, 4.00%, 15/08/2047	USD	1,500,000	1,576,172	(3,457)	4.09
United States of America	FNMA, 3.00%, 25/07/2029	USD	450,000	462,164	(949)	1.20
United States of America	FNMA, 3.50%, 25/08/2047	USD	800,000	821,375	(2,031)	2.13
United States of America	FNMA, 4.00%, 25/08/2047	USD	1,000,000	1,050,469	(1,407)	2.72
Total To Be Announced Contracts Long Positions				3,910,180	(7,844)	10.14
Net To Be Announced Contracts				3,910,180	(7,844)	10.14

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
500,000	USD	Citigroup	Pay fixed 1.577% Receive floating LIBOR 3 month	17/10/2026	26,513	26,513	0.07
500,000	EUR	Citigroup	Pay fixed 0.703% Receive floating EURIBOR 6 month	22/11/2026	5,890	5,890	0.02
500,000	EUR	Citigroup	Pay fixed 0.836% Receive floating EURIBOR 6 month	08/05/2027	1,568	1,568	–
Total Unrealised Gain on Interest Rate Swap Contracts					33,971	33,971	0.09
300,000	USD	Citigroup	Pay fixed 2.471% Receive floating LIBOR 3 month	19/12/2026	(6,630)	(6,630)	(0.02)
300,000	USD	Citigroup	Pay fixed 2.466% Receive floating LIBOR 3 month	07/03/2027	(6,394)	(6,394)	(0.02)
350,000	USD	Citigroup	Pay fixed 2.402% Receive floating LIBOR 3 month	27/01/2027	(5,575)	(5,575)	(0.01)
250,000	GBP	Citigroup	Pay fixed 1.43% Receive floating LIBOR 6 month	18/11/2026	(4,207)	(4,207)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					(22,806)	(22,806)	(0.06)
Net Unrealised Gain on Interest Rate Swap Contracts					11,165	11,165	0.03

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2017

Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets		
3 Month Eurodollar, 19/03/2018	(15)	USD	(3,692,250)	2,063	0.01		
Total Unrealised Gain on Financial Futures Contracts				2,063	0.01		
US 5 Year Note, 29/09/2017	18	USD	2,123,859	(2,058)	(0.01)		
Total Unrealised Loss on Financial Futures Contracts				(2,058)	(0.01)		
Net Unrealised Gain on Financial Futures Contracts				5	–		
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SEK	4,356,930	USD	500,000	10/07/17	BNY Mellon	16,817	0.04
USD	181,936	JPY	20,000,000	12/07/17	J.P. Morgan	3,548	0.01
USD	2,913,116	JPY	320,000,000	18/07/17	BNY Mellon	58,112	0.15
Unrealised Gain on Forward Currency Exchange Contracts						78,477	0.20
Total Unrealised Gain on Forward Currency Exchange Contracts						78,477	0.20
USD	177,479	NOK	1,500,000	10/07/17	Bank of America	(1,273)	–
USD	407,601	HUF	111,650,000	12/07/17	Credit Suisse	(5,118)	(0.01)
USD	801,569	PLN	3,000,000	12/07/17	Credit Suisse	(9,340)	(0.02)
JPY	13,179,120	USD	120,000	18/07/17	Citibank	(2,417)	(0.01)
USD	608,792	AUD	800,000	20/07/17	Bank of America	(6,065)	(0.02)
USD	775,877	CAD	1,030,000	24/07/17	Bank of America	(19,196)	(0.05)
USD	4,801,251	EUR	4,300,000	24/07/17	Citibank	(114,615)	(0.30)
USD	1,968,004	GBP	1,550,000	24/07/17	Citibank	(44,508)	(0.11)
USD	656,581	MXN	12,000,000	24/07/17	Credit Suisse	(7,026)	(0.02)
USD	904,440	AUD	1,200,000	26/07/17	Bank of America	(17,765)	(0.05)
USD	571,325	DKK	3,800,000	26/07/17	Bank of America	(13,010)	(0.03)
USD	667,146	AUD	880,000	31/07/17	Citibank	(9,090)	(0.02)
USD	1,251,294	EUR	1,100,000	31/07/17	Citibank	(6,762)	(0.02)
Unrealised Loss on Forward Currency Exchange Contracts						(256,185)	(0.66)
Total Unrealised Loss on Forward Currency Exchange Contracts						(256,185)	(0.66)
Net Unrealised Loss on Forward Currency Exchange Contracts						(177,708)	(0.46)

The accompanying notes form an integral part of these financial statements.

Capital Group US Corporate Bond Fund (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	50,000	50,708	0.10
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	820,000	846,415	1.65
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	25,000	28,369	0.05
			925,492	1.80
<i>Brazil</i>				
Vale Overseas Ltd. 5.875% 10/06/2021	USD	150,000	161,400	0.31
Vale Overseas Ltd. 6.25% 10/08/2026	USD	10,000	10,812	0.02
			172,212	0.33
<i>Canada</i>				
Royal Bank of Canada 2.125% 02/03/2020	USD	350,000	350,714	0.68
Toronto-Dominion Bank (The) 1.45% 06/09/2018	USD	200,000	199,650	0.39
			550,364	1.07
<i>Chile</i>				
Enel Generacion Chile SA 4.25% 15/04/2024	USD	20,000	20,821	0.04
			20,821	0.04
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., Reg. S 3.5% 04/05/2027	USD	225,000	225,556	0.44
			225,556	0.44
<i>Colombia</i>				
Ecopetrol SA 5.875% 18/09/2023	USD	25,000	27,400	0.05
			27,400	0.05
<i>France</i>				
Orange SA 9% 01/03/2031	USD	100,000	151,616	0.29
			151,616	0.29
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2.2% 30/10/2021	USD	675,000	667,166	1.30
			667,166	1.30
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	USD	175,000	171,939	0.34
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	350,000	340,847	0.66
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	325,000	309,288	0.60
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	150,000	138,931	0.27
			961,005	1.87

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Mexico</i>				
Comision Federal de Electricidad, 144A 4.75% 23/02/2027	USD	200,000	206,250	0.40
Petroleos Mexicanos 6.75% 21/09/2047	USD	295,000	298,652	0.58
			504,902	0.98
<i>Portugal</i>				
EDP Finance BV, Reg. S 3.625% 15/07/2024	USD	200,000	198,738	0.39
			198,738	0.39
<i>Saudi Arabia</i>				
KSA Sukuk Ltd., Reg. S 2.894% 20/04/2022	USD	200,000	200,566	0.39
			200,566	0.39
<i>United Kingdom</i>				
AstraZeneca plc 1.75% 16/11/2018	USD	30,000	30,032	0.06
AstraZeneca plc 2.375% 12/06/2022	USD	325,000	324,422	0.63
AstraZeneca plc 3.375% 16/11/2025	USD	25,000	25,565	0.05
Barclays plc 4.375% 12/01/2026	USD	275,000	286,293	0.56
HSBC Holdings plc, FRN 4.041% 13/03/2028	USD	250,000	259,283	0.50
Royal Bank of Scotland Group plc, FRN 3.498% 15/05/2023	USD	250,000	251,760	0.49
Shell International Finance BV 1.75% 12/09/2021	USD	175,000	171,807	0.33
Shell International Finance BV 2.5% 12/09/2026	USD	160,000	153,174	0.30
Shell International Finance BV 3.75% 12/09/2046	USD	225,000	213,800	0.42
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	60,000	59,353	0.12
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	785,000	779,059	1.51
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	120,000	117,587	0.23
			2,672,135	5.20
<i>United States of America</i>				
Abbott Laboratories 2.9% 30/11/2021	USD	625,000	631,584	1.23
Abbott Laboratories 3.75% 30/11/2026	USD	550,000	562,587	1.09
Abbott Laboratories 4.9% 30/11/2046	USD	150,000	166,449	0.32
AbbVie, Inc. 2.5% 14/05/2020	USD	30,000	30,366	0.06
AbbVie, Inc. 2.3% 14/05/2021	USD	274,000	273,546	0.53
AbbVie, Inc. 2.85% 14/05/2023	USD	60,000	59,938	0.12
AbbVie, Inc. 3.2% 14/05/2026	USD	365,000	361,417	0.70
AbbVie, Inc. 4.45% 14/05/2046	USD	225,000	233,524	0.45
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	20,000	20,383	0.04
Allergan Funding SCS 2.35% 12/03/2018	USD	30,000	30,131	0.06
Allergan Funding SCS 3% 12/03/2020	USD	30,000	30,673	0.06
Allergan Funding SCS 3.8% 15/03/2025	USD	485,000	502,514	0.98
Allergan Funding SCS 4.75% 15/03/2045	USD	27,000	29,301	0.06
Altria Group, Inc. 2.625% 14/01/2020	USD	15,000	15,237	0.03
Altria Group, Inc. 2.625% 16/09/2026	USD	15,000	14,461	0.03
Altria Group, Inc. 3.875% 16/09/2046	USD	325,000	316,987	0.62
American Campus Communities Operating Partnership LP 3.75% 15/04/2023	USD	390,000	401,698	0.78
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	100,000	111,951	0.22

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anadarko Petroleum Corp. 6.6% 15/03/2046	USD	50,000	61,959	0.12
Anthem, Inc. 3.125% 15/05/2022	USD	250,000	254,915	0.49
AT&T, Inc. 4.35% 15/06/2045	USD	227,000	211,798	0.41
AT&T, Inc. 4.25% 01/03/2027	USD	175,000	181,280	0.35
Bank of America Corp. 3.5% 19/04/2026	USD	250,000	251,348	0.49
Becton Dickinson and Co. 2.894% 06/06/2022	USD	410,000	410,970	0.80
Becton Dickinson and Co. 3.7% 06/06/2027	USD	555,000	556,993	1.08
Berkshire Hathaway, Inc. 3.125% 15/03/2026	USD	25,000	25,312	0.05
Boston Properties LP, REIT 3.65% 01/02/2026	USD	100,000	101,385	0.20
Boston Scientific Corp. 3.375% 15/05/2022	USD	150,000	154,568	0.30
Burlington Northern Santa Fe LLC 3.45% 15/09/2021	USD	60,000	62,577	0.12
Charter Communications Operating LLC, Reg. S 5.375% 01/05/2047	USD	275,000	292,425	0.57
Chevron Corp. 2.498% 03/03/2022	USD	625,000	631,181	1.23
Chevron Corp. 2.954% 16/05/2026	USD	375,000	372,663	0.72
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	25,000	25,447	0.05
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	25,000	25,601	0.05
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	11,009	0.02
Coca-Cola Co. (The) 2.2% 25/05/2022	USD	175,000	174,926	0.34
ConocoPhillips Co. 4.95% 15/03/2026	USD	175,000	195,259	0.38
Constellation Brands, Inc. 2.7% 09/05/2022	USD	5,000	4,999	0.01
Constellation Brands, Inc. 3.5% 09/05/2027	USD	25,000	25,031	0.05
Constellation Brands, Inc. 4.5% 09/05/2047	USD	5,000	5,175	0.01
Corporate Office Properties LP, REIT 3.6% 15/05/2023	USD	30,000	29,849	0.06
DDR Corp., REIT 4.7% 01/06/2027	USD	80,000	80,336	0.16
Devon Energy Corp. 5.85% 15/12/2025	USD	110,000	125,220	0.24
Devon Energy Corp. 5% 15/06/2045	USD	60,000	61,428	0.12
Duke Energy Corp. 2.65% 01/09/2026	USD	75,000	71,381	0.14
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	125,000	142,842	0.28
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	305,000	390,196	0.76
Energy Transfer LP 4.2% 15/04/2027	USD	115,000	114,772	0.22
Energy Transfer LP 5.3% 15/04/2047	USD	255,000	253,552	0.49
EnLink Midstream Partners LP 4.85% 15/07/2026	USD	50,000	52,119	0.10
EnLink Midstream Partners LP 5.45% 01/06/2047	USD	40,000	40,082	0.08
Entergy Louisiana LLC 3.12% 01/09/2027	USD	175,000	174,647	0.34
EPR Properties, REIT 4.75% 15/12/2026	USD	50,000	51,478	0.10
Essex Portfolio LP, REIT 3.25% 01/05/2023	USD	50,000	50,170	0.10
Exelon Corp. 3.497% 01/06/2022	USD	850,000	872,660	1.70
Exxon Mobil Corp. 2.222% 01/03/2021	USD	350,000	352,445	0.68
FirstEnergy Corp. 3.9% 15/07/2027	USD	240,000	240,543	0.47
FirstEnergy Corp. 4.85% 15/07/2047	USD	225,000	228,951	0.44
FirstEnergy Corp. 4.25% 15/03/2023	USD	350,000	368,553	0.72
FirstEnergy Corp. 7.375% 15/11/2031	USD	700,000	923,005	1.79
Ford Motor Co. 5.291% 08/12/2046	USD	500,000	515,758	1.00
General Motors Co. 6.75% 01/04/2046	USD	25,000	29,789	0.06
General Motors Financial Co., Inc. 3.95% 13/04/2024	USD	50,000	50,771	0.10
Great Plains Energy, Inc. 3.9% 01/04/2027	USD	75,000	76,030	0.15
Great Plains Energy, Inc. 4.85% 01/04/2047	USD	350,000	362,072	0.70
Halliburton Co. 3.8% 15/11/2025	USD	250,000	256,675	0.50
Halliburton Co. 5% 15/11/2045	USD	225,000	240,644	0.47
Home Depot, Inc. (The) 1.8% 05/06/2020	USD	50,000	50,040	0.10

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The) 3.9% 15/06/2047	USD	15,000	15,269	0.03
Host Hotels & Resorts LP, REIT 4.5% 01/02/2026	USD	20,000	21,011	0.04
Humana, Inc. 3.95% 15/03/2027	USD	75,000	78,324	0.15
Indiana Michigan Power Co. 3.75% 01/07/2047	USD	50,000	48,854	0.09
Kansas City Power & Light Co. 4.2% 15/06/2047	USD	100,000	102,427	0.20
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	375,000	382,682	0.74
Kimco Realty Corp., REIT 3.8% 01/04/2027	USD	35,000	35,081	0.07
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	60,000	62,488	0.12
Kinder Morgan, Inc. 5.05% 15/02/2046	USD	425,000	428,954	0.83
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	250,000	259,116	0.50
Lowe's Cos., Inc. 3.1% 03/05/2027	USD	50,000	49,840	0.10
Lowe's Cos., Inc. 4.05% 03/05/2047	USD	150,000	153,175	0.30
LYB International Finance II BV 3.5% 02/03/2027	USD	200,000	197,570	0.38
McDonald's Corp. 2.625% 15/01/2022	USD	40,000	40,278	0.08
McDonald's Corp. 3.5% 01/03/2027	USD	35,000	35,653	0.07
McDonald's Corp. 4.45% 01/03/2047	USD	275,000	290,899	0.56
Medtronic Global Holdings SCA 3.35% 01/04/2027	USD	275,000	280,724	0.55
Medtronic, Inc. 4.625% 15/03/2045	USD	50,000	56,491	0.11
Mississippi Power Co. 4.25% 15/03/2042	USD	600,000	532,199	1.03
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	20,000	19,684	0.04
Molson Coors Brewing Co. 3% 15/07/2026	USD	25,000	24,096	0.05
Molson Coors Brewing Co. 4.2% 15/07/2046	USD	20,000	19,710	0.04
Morgan Stanley 3.625% 20/01/2027	USD	175,000	176,329	0.34
MPLX LP 4.125% 01/03/2027	USD	30,000	30,164	0.06
Newell Brands, Inc. 3.85% 01/04/2023	USD	50,000	52,556	0.10
Newell Brands, Inc. 4.2% 01/04/2026	USD	125,000	132,878	0.26
Newell Brands, Inc. 5.5% 01/04/2046	USD	235,000	283,997	0.55
Oracle Corp. 1.9% 15/09/2021	USD	225,000	223,133	0.43
Oracle Corp. 2.65% 15/07/2026	USD	150,000	144,121	0.28
Oracle Corp. 4% 15/07/2046	USD	100,000	101,399	0.20
Pacific Gas & Electric Co. 3.25% 15/06/2023	USD	225,000	232,242	0.45
PacifiCorp 2.95% 01/06/2023	USD	250,000	255,104	0.50
PepsiCo, Inc. 2.25% 02/05/2022	USD	25,000	25,013	0.05
PepsiCo, Inc. 2.375% 06/10/2026	USD	33,000	31,472	0.06
PepsiCo, Inc. 3.45% 06/10/2046	USD	20,000	18,872	0.04
PepsiCo, Inc. 4% 02/05/2047	USD	10,000	10,267	0.02
Philip Morris International, Inc. 2.625% 18/02/2022	USD	50,000	50,367	0.10
Philip Morris International, Inc. 4.25% 10/11/2044	USD	225,000	232,512	0.45
Phillips 66 Partners LP 3.55% 01/10/2026	USD	15,000	14,599	0.03
Phillips 66 Partners LP 4.9% 01/10/2046	USD	10,000	9,914	0.02
Praxair, Inc. 2.2% 15/08/2022	USD	125,000	123,758	0.24
Public Service Co. of Colorado 2.5% 15/03/2023	USD	175,000	173,496	0.34
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	350,000	342,432	0.67
Reynolds American, Inc. 4.45% 12/06/2025	USD	75,000	80,646	0.16
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	104,610	0.20
Rockwell Collins, Inc. 2.8% 15/03/2022	USD	50,000	50,510	0.10
Roper Technologies, Inc. 3.8% 15/12/2026	USD	50,000	51,477	0.10
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	60,000	60,379	0.12
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	50,000	50,459	0.10
Sherwin-Williams Co. (The) 4.5% 01/06/2047	USD	120,000	126,446	0.25
Simon Property Group LP, REIT 2.35% 30/01/2022	USD	125,000	123,930	0.24
Simon Property Group LP, REIT 3.25% 30/11/2026	USD	150,000	149,202	0.29

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	20,504	0.04
Union Electric Co. 2.95% 15/06/2027	USD	175,000	173,438	0.34
United Technologies Corp. 2.3% 04/05/2022	USD	25,000	24,939	0.05
United Technologies Corp. 2.8% 04/05/2024	USD	300,000	301,125	0.58
United Technologies Corp. 3.125% 04/05/2027	USD	50,000	50,186	0.10
UnitedHealth Group, Inc. 3.375% 15/04/2027	USD	130,000	133,016	0.26
UnitedHealth Group, Inc. 4.25% 15/04/2047	USD	50,000	53,358	0.10
US Bancorp 2.625% 24/01/2022	USD	300,000	303,270	0.59
US Treasury 2.875% 15/11/2046	USD	95,000	95,672	0.19
US Treasury 3% 15/02/2047	USD	31,000	32,027	0.06
Valero Energy Partners LP 4.375% 15/12/2026	USD	20,000	20,484	0.04
Verizon Communications, Inc. 4.125% 15/08/2046	USD	300,000	268,456	0.52
Verizon Communications, Inc. 4.522% 15/09/2048	USD	65,000	61,879	0.12
Western Gas Partners LP 4.65% 01/07/2026	USD	20,000	20,511	0.04
Williams Partners LP 3.75% 15/06/2027	USD	105,000	104,157	0.20
Williams Partners LP 4% 15/09/2025	USD	60,000	61,213	0.12
Zimmer Biomet Holdings, Inc. 2.7% 01/04/2020	USD	100,000	100,969	0.20
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	203,240	0.39
			22,660,829	44.06
Total Bonds			29,938,802	58.21
Total Transferable securities and money market instruments admitted to an official exchange listing			29,938,802	58.21
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Bank of Nova Scotia (The) 2.7% 07/03/2022	USD	175,000	176,076	0.34
Canadian National Railway Co. 3.2% 02/08/2046	USD	20,000	18,336	0.04
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	60,000	59,590	0.12
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	170,000	169,368	0.33
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	115,000	117,328	0.23
Enbridge, Inc. 2.9% 15/07/2022	USD	157,000	156,839	0.30
Enbridge, Inc. 3.7% 15/07/2027	USD	145,000	145,210	0.28
Enbridge, Inc. 5.5% 01/12/2046	USD	155,000	175,589	0.34
			1,018,336	1.98
<i>Chile</i>				
Colbun SA, 144A 6% 21/01/2020	USD	100,000	108,753	0.21
			108,753	0.21
<i>France</i>				
BPCE SA, 144A 5.7% 22/10/2023	USD	200,000	222,946	0.43
			222,946	0.43
<i>Germany</i>				
EMD Finance LLC, 144A 2.4% 19/03/2020	USD	20,000	20,139	0.04
EMD Finance LLC, 144A 2.95% 19/03/2022	USD	65,000	66,217	0.13
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	40,000	40,210	0.08
			126,566	0.25

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Italy</i>				
Enel Finance International NV, 144A 6% 07/10/2039	USD	100,000	119,452	0.23
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	215,000	218,379	0.43
UniCredit SpA, Reg. S 4.625% 12/04/2027	USD	425,000	449,221	0.87
			787,052	1.53
<i>Japan</i>				
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	25,377	0.05
			25,377	0.05
<i>Spain</i>				
Iberdrola Finance Ireland Ltd., 144A 5% 11/09/2019	USD	75,000	79,475	0.16
			79,475	0.16
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	200,000	206,614	0.40
			206,614	0.40
<i>United Kingdom</i>				
Niagara Mohawk Power Corp., 144A 3.508% 01/10/2024	USD	25,000	25,887	0.05
			25,887	0.05
<i>United States of America</i>				
Amgen, Inc. 2.65% 11/05/2022	USD	275,000	276,194	0.54
Amgen, Inc. 4.4% 01/05/2045	USD	40,000	41,309	0.08
Apple, Inc. 2.85% 11/05/2024	USD	175,000	176,009	0.34
Apple, Inc. 3.35% 09/02/2027	USD	95,000	97,390	0.19
Apple, Inc. 3.2% 11/05/2027	USD	50,000	50,537	0.10
Bank of America Corp., FRN 3.705% 24/04/2028	USD	257,000	259,256	0.50
Biogen, Inc. 3.625% 15/09/2022	USD	175,000	183,220	0.36
Biogen, Inc. 5.2% 15/09/2045	USD	90,000	103,210	0.20
CBOE Holdings, Inc. 1.95% 28/06/2019	USD	150,000	150,027	0.29
Celgene Corp. 3.875% 15/08/2025	USD	40,000	41,849	0.08
Celgene Corp. 5% 15/08/2045	USD	40,000	45,279	0.09
Charter Communications Operating LLC 4.908% 23/07/2025	USD	100,000	108,217	0.21
Cisco Systems, Inc. 1.85% 20/09/2021	USD	350,000	345,859	0.67
Costco Wholesale Corp. 2.15% 18/05/2021	USD	50,000	50,041	0.10
Costco Wholesale Corp. 2.3% 18/05/2022	USD	50,000	49,922	0.10
Costco Wholesale Corp. 2.75% 18/05/2024	USD	285,000	285,135	0.55
Costco Wholesale Corp. 3% 18/05/2027	USD	50,000	49,935	0.10
CSX Corp. 3.25% 01/06/2027	USD	29,000	29,336	0.06
Goldman Sachs Group, Inc. (The), FRN 2.908% 05/06/2023	USD	500,000	498,584	0.97
Goldman Sachs Group, Inc. (The), FRN 2.8% 29/11/2023	USD	400,000	413,252	0.80
Goldman Sachs Group, Inc. (The), FRN 3.691% 05/06/2028	USD	75,000	75,399	0.15
J.P. Morgan Chase & Co., FRN 3.782% 01/02/2028	USD	100,000	102,395	0.20
J.P. Morgan Chase & Co., FRN 3.54% 01/05/2028	USD	90,000	90,608	0.18
Microsoft Corp. 3.3% 06/02/2027	USD	200,000	205,888	0.40
Microsoft Corp. 4.25% 06/02/2047	USD	350,000	380,480	0.74
Morgan Stanley, FRN 2.373% 08/05/2024	USD	350,000	352,093	0.68

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
National Rural Utilities Cooperative Finance Corp. 2.4% 25/04/2022	USD	115,000	115,601	0.22
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	535,000	530,500	1.03
Puget Energy, Inc. 5.625% 15/07/2022	USD	175,000	195,690	0.38
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	130,000	138,497	0.27
Schlumberger Holdings Corp., 144A 3.625% 21/12/2022	USD	350,000	364,551	0.71
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	115,000	120,776	0.23
State of Illinois 5.1% 01/06/2033	USD	150,000	140,568	0.27
TD Ameritrade Holding Corp. 3.3% 01/04/2027	USD	275,000	274,660	0.53
US Treasury 1.75% 30/06/2022	USD	1,248,000	1,239,957	2.41
US Treasury 2.375% 15/05/2027	USD	451,000	454,030	0.88
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	575,000	595,870	1.16
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	75,000	74,619	0.15
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	20,000	19,998	0.04
Walgreens Boots Alliance, Inc. 4.65% 01/06/2046	USD	15,000	15,786	0.03
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	450,000	455,267	0.89
Wm Wrigley Jr Co., 144A 3.375% 21/10/2020	USD	150,000	154,938	0.30
			9,352,732	18.18
Total Bonds			11,953,738	23.24
Total Transferable securities and money market instruments dealt in on another regulated market			11,953,738	23.24
Recently issued securities				
Bonds				
<i>Australia</i>				
Scentre Group Trust 1, REIT, 144A 3.75% 23/03/2027	USD	425,000	429,479	0.83
WEA Finance LLC, Reg. S 3.15% 05/04/2022	USD	750,000	754,945	1.47
			1,184,424	2.30
<i>Canada</i>				
Cenovus Energy, Inc., Reg. S 4.25% 15/04/2027	USD	595,000	567,988	1.10
Cenovus Energy, Inc., Reg. S 5.4% 15/06/2047	USD	140,000	131,260	0.26
			699,248	1.36
<i>Germany</i>				
BMW US Capital LLC, 144A 1.85% 15/09/2021	USD	375,000	368,419	0.72
Deutsche Telekom International Finance BV, 144A 1.95% 19/09/2021	USD	150,000	146,296	0.28
Deutsche Telekom International Finance BV, 144A 2.82% 19/01/2022	USD	375,000	377,502	0.73
Siemens Financieringsmaatschappij NV, 144A 2.7% 16/03/2022	USD	700,000	709,490	1.38
			1,601,707	3.11
<i>Mexico</i>				
Petroleos Mexicanos, Reg. S 6.5% 13/03/2027	USD	100,000	107,550	0.21
			107,550	0.21
<i>Portugal</i>				
EDP Finance BV, 144A 3.625% 15/07/2024	USD	200,000	198,738	0.39
			198,738	0.39

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	270,000	269,482	0.52
			269,482	0.52
<i>Spain</i>				
Santander Holdings USA, Inc., Reg. S 3.7% 28/03/2022	USD	350,000	354,862	0.69
			354,862	0.69
<i>Sweden</i>				
Swedbank AB, 144A 2.8% 14/03/2022	USD	250,000	253,568	0.49
			253,568	0.49
<i>Switzerland</i>				
Credit Suisse Group AG, 144A 4.282% 09/01/2028	USD	525,000	543,373	1.06
			543,373	1.06
<i>United Kingdom</i>				
Reckitt Benckiser Treasury Services plc, Reg. S 2.375% 24/06/2022	USD	325,000	323,103	0.63
			323,103	0.63
<i>United States of America</i>				
Broadcom Corp., 144A 3% 15/01/2022	USD	475,000	479,691	0.93
Broadcom Corp., 144A 3.625% 15/01/2024	USD	50,000	51,210	0.10
Broadcom Corp., 144A 3.875% 15/01/2027	USD	575,000	591,676	1.15
ERAC USA Finance LLC, 144A 2.7% 01/11/2023	USD	375,000	366,611	0.71
Metropolitan Life Global Funding I, 144A 1.95% 15/09/2021	USD	350,000	343,073	0.67
New York Life Global Funding, Reg. S 2.3% 10/06/2022	USD	75,000	74,643	0.15
Smithfield Foods, Inc., 144A 3.35% 01/02/2022	USD	225,000	226,615	0.44
			2,133,519	4.15
Total Bonds			7,669,574	14.91
Total Recently issued securities			7,669,574	14.91
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	990,683	990,683	1.93
			990,683	1.93
Total Collective Investment Schemes - UCITS			990,683	1.93
Total Units of authorised UCITS or other collective investment undertakings			990,683	1.93
Total Investments			50,552,797	98.29
Cash			357,563	0.70
Other Assets/(Liabilities)			522,873	1.01
Total Net Assets			51,433,233	100.00

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2017

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
1,000,000	USD	Citigroup	Pay fixed 2.465% Receive floating LIBOR 3 month	15/06/47	13,986	13,986	0.02	
500,000	USD	Citigroup	Pay fixed 2.176% Receive floating LIBOR 3 month	21/04/27	3,831	3,831	0.01	
Total Unrealised Gain on Interest Rate Swap Contracts					17,817	17,817	0.03	
Net Unrealised Gain on Interest Rate Swap Contracts					17,817	17,817	0.03	

The accompanying notes form an integral part of these financial statements.

Capital Group AMCAP Fund (LUX)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
Hypermarcas SA	BRL	15,279	128,213	0.25
Natura Cosméticos SA	BRL	581	4,507	0.01
			132,720	0.26
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	12,099	349,125	0.68
CCL Industries, Inc. 'B'	CAD	1,125	56,918	0.11
Constellation Software, Inc.	CAD	51	26,680	0.05
			432,723	0.84
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	2,283	321,675	0.63
Tencent Holdings Ltd.	HKD	14,000	500,650	0.97
			822,325	1.60
<i>France</i>				
JCDecaux SA	EUR	4,386	143,872	0.28
Kering	EUR	476	162,120	0.32
L'Oreal SA	EUR	674	140,413	0.27
			446,405	0.87
<i>Hong Kong</i>				
Galaxy Entertainment Group Ltd.	HKD	10,000	60,711	0.12
			60,711	0.12
<i>India</i>				
HDFC Bank Ltd. *	INR	4,895	126,002	0.24
Kotak Mahindra Bank Ltd.	INR	6,822	100,872	0.20
			226,874	0.44
<i>Japan</i>				
Kakaku.com, Inc.	JPY	5,700	81,743	0.16
Park24 Co. Ltd.	JPY	2,600	66,020	0.13
			147,763	0.29
<i>Netherlands</i>				
ASML Holding NV	EUR	3,729	485,961	0.94
			485,961	0.94
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	311	646,110	1.25
			646,110	1.25
<i>United Kingdom</i>				
Capita plc	GBP	17,925	161,440	0.31
ITV plc	GBP	67,917	160,464	0.31
PayPoint plc	GBP	1,986	22,879	0.05
Tullow Oil plc	GBP	13,385	26,272	0.05
			371,055	0.72

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Abbott Laboratories	USD	8,964	435,740	0.85
AbbVie, Inc.	USD	10,980	796,160	1.55
Acacia Communications, Inc.	USD	2,058	85,345	0.17
Accenture plc 'A'	USD	6,582	814,062	1.58
Akamai Technologies, Inc.	USD	1,343	66,895	0.13
Albemarle Corp.	USD	493	52,031	0.10
Alexandria Real Estate Equities, Inc., REIT	USD	491	59,151	0.11
Alphabet, Inc. 'A'	USD	579	538,285	1.05
Alphabet, Inc. 'C'	USD	761	691,544	1.34
Altria Group, Inc.	USD	1,600	119,152	0.23
Amazon.com, Inc.	USD	920	890,560	1.73
AMETEK, Inc.	USD	6,378	386,315	0.75
Amgen, Inc.	USD	6,687	1,151,702	2.24
Amphenol Corp. 'A'	USD	487	35,950	0.07
Apple, Inc.	USD	1,276	183,770	0.36
Applied Materials, Inc.	USD	3,836	158,465	0.31
Aramark	USD	2,994	122,694	0.24
Arista Networks, Inc.	USD	2,652	397,243	0.77
Autodesk, Inc.	USD	2,485	250,538	0.49
Bank of America Corp.	USD	5,794	140,562	0.27
BB&T Corp.	USD	3,257	147,900	0.29
BioMarin Pharmaceutical, Inc.	USD	8,086	734,371	1.43
BorgWarner, Inc.	USD	3,461	146,608	0.28
Boston Scientific Corp.	USD	7,404	205,239	0.40
Broadcom Ltd.	USD	5,492	1,279,911	2.48
Carlisle Cos., Inc.	USD	534	50,944	0.10
Carrizo Oil & Gas, Inc.	USD	1,708	29,753	0.06
Caterpillar, Inc.	USD	1,297	139,376	0.27
Celanese Corp.	USD	5,702	541,348	1.05
CH Robinson Worldwide, Inc.	USD	3,004	206,315	0.40
Charles Schwab Corp. (The)	USD	6,128	263,259	0.51
Cimarex Energy Co.	USD	231	21,716	0.04
Comcast Corp. 'A'	USD	3,720	144,782	0.28
CommScope Holding Co., Inc.	USD	3,700	140,711	0.27
Concho Resources, Inc.	USD	4,054	492,683	0.96
Constellation Brands, Inc. 'A'	USD	338	65,481	0.13
Costco Wholesale Corp.	USD	2,195	351,046	0.68
CSX Corp.	USD	8,338	454,921	0.88
Cummins, Inc.	USD	377	61,157	0.12
Danaher Corp.	USD	786	66,331	0.13
Denbury Resources, Inc.	USD	19,233	29,426	0.06
East West Bancorp, Inc.	USD	4,828	282,824	0.55
Edwards Lifesciences Corp.	USD	386	45,641	0.09
Endo International plc	USD	7,061	78,871	0.15
EOG Resources, Inc.	USD	8,671	784,899	1.52
Express Scripts Holding Co.	USD	3,622	231,228	0.45
Exxon Mobil Corp.	USD	629	50,779	0.10
Finisar Corp.	USD	6,762	175,677	0.34
FleetCor Technologies, Inc.	USD	1,310	188,915	0.37
Flex Ltd.	USD	15,837	258,301	0.50
Fortive Corp.	USD	1,412	89,450	0.17

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Generac Holdings, Inc.	USD	3,771	136,246	0.26
Gilead Sciences, Inc.	USD	4,364	308,884	0.60
Goldman Sachs Group, Inc. (The)	USD	1,182	262,286	0.51
Halliburton Co.	USD	11,985	511,879	0.99
Harley-Davidson, Inc.	USD	5,984	323,256	0.63
Harris Corp.	USD	1,603	174,855	0.34
Herbalife Ltd.	USD	4,634	330,543	0.64
Hologic, Inc.	USD	2,870	130,241	0.25
Humana, Inc.	USD	905	217,761	0.42
IAC	USD	64	6,607	0.01
Illumina, Inc.	USD	2,009	348,602	0.68
Integra LifeSciences Holdings Corp.	USD	1,301	70,918	0.14
Intel Corp.	USD	6,416	216,476	0.42
International Business Machines Corp.	USD	952	146,446	0.28
ITT, Inc.	USD	5,310	213,356	0.41
J.P. Morgan Chase & Co.	USD	2,786	254,640	0.49
JB Hunt Transport Services, Inc.	USD	909	83,064	0.16
Johnson & Johnson	USD	1,730	228,862	0.44
Juniper Networks, Inc.	USD	4,164	116,092	0.23
Kroger Co. (The)	USD	17,417	406,164	0.79
Landstar System, Inc.	USD	1,828	156,477	0.30
LKQ Corp.	USD	8,471	279,119	0.54
Lululemon Athletica, Inc.	USD	684	40,814	0.08
Lumentum Holdings, Inc.	USD	2,853	162,764	0.32
M&T Bank Corp.	USD	1,580	255,881	0.50
Markel Corp.	USD	341	332,768	0.65
Marriott International, Inc. 'A'	USD	1,349	135,318	0.26
Mastercard, Inc. 'A'	USD	3,120	378,924	0.74
Medtronic plc	USD	4,375	388,281	0.75
Micron Technology, Inc.	USD	3,774	112,692	0.22
Microsoft Corp.	USD	7,277	501,604	0.97
Monsanto Co.	USD	447	52,907	0.10
Netflix, Inc.	USD	10,139	1,514,868	2.94
Nielsen Holdings plc	USD	13,496	521,755	1.01
NIKE, Inc. 'B'	USD	4,398	259,482	0.50
Noble Energy, Inc.	USD	9,602	271,737	0.53
Nordson Corp.	USD	294	35,668	0.07
Norfolk Southern Corp.	USD	1,032	125,594	0.24
Old Dominion Freight Line, Inc.	USD	3,488	332,197	0.64
Oracle Corp.	USD	25,877	1,297,473	2.52
Oshkosh Corp.	USD	677	46,632	0.09
Panera Bread Co. 'A'	USD	850	267,444	0.52
PerkinElmer, Inc.	USD	4,170	284,144	0.55
Philip Morris International, Inc.	USD	1,091	128,138	0.25
Pioneer Natural Resources Co.	USD	1,145	182,719	0.35
PNC Financial Services Group, Inc. (The)	USD	2,793	348,762	0.68
Polaris Industries, Inc.	USD	2,134	196,819	0.38
PRA Health Sciences, Inc.	USD	1,478	110,865	0.22
Priceline Group, Inc. (The)	USD	379	708,927	1.38
Progressive Corp. (The)	USD	7,046	310,658	0.60
Prudential Financial, Inc.	USD	1,252	135,391	0.26
Qorvo, Inc.	USD	2,477	156,844	0.30

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
salesforce.com, Inc.	USD	1,921	166,359	0.32
Schlumberger Ltd.	USD	4,566	300,625	0.58
Sensata Technologies Holding NV	USD	5,601	239,275	0.46
ServiceNow, Inc.	USD	100	10,600	0.02
Signature Bank	USD	755	108,365	0.21
Signet Jewelers Ltd.	USD	2,836	179,349	0.35
Simon Property Group, Inc., REIT	USD	449	72,630	0.14
Skyworks Solutions, Inc.	USD	7,710	739,774	1.44
SM Energy Co.	USD	4,141	68,451	0.13
Southwestern Energy Co.	USD	14,624	88,914	0.17
Stryker Corp.	USD	6,484	899,850	1.75
SVB Financial Group	USD	320	56,253	0.11
Syntel, Inc.	USD	1,725	29,256	0.06
Teleflex, Inc.	USD	221	45,915	0.09
Texas Instruments, Inc.	USD	7,470	574,667	1.12
Texas Roadhouse, Inc.	USD	4,232	215,620	0.42
Thermo Fisher Scientific, Inc.	USD	4,647	810,762	1.57
TJX Cos., Inc. (The)	USD	1,027	74,119	0.14
TransDigm Group, Inc.	USD	997	268,063	0.52
Trimble, Inc.	USD	11,462	408,850	0.79
Twenty-First Century Fox, Inc. 'A'	USD	16,137	457,323	0.89
Union Pacific Corp.	USD	4,567	497,392	0.97
United Technologies Corp.	USD	4,136	505,047	0.98
UnitedHealth Group, Inc.	USD	5,516	1,022,777	1.99
US Bancorp	USD	4,283	222,373	0.43
Vantiv, Inc. 'A'	USD	2,945	186,536	0.36
Verizon Communications, Inc.	USD	5,889	263,003	0.51
Viacom, Inc. 'B'	USD	4,724	158,585	0.31
Viavi Solutions, Inc.	USD	2,207	23,240	0.05
Visa, Inc. 'A'	USD	2,024	189,811	0.37
Wells Fargo & Co.	USD	979	54,246	0.11
Williams-Sonoma, Inc.	USD	2,921	141,668	0.28
Wyndham Worldwide Corp.	USD	2,472	248,214	0.48
Zebra Technologies Corp. 'A'	USD	2,149	216,017	0.42
Zions Bancorporation	USD	4,777	209,758	0.41
			39,410,558	76.50
Total Equities			43,183,205	83.83
Total Transferable securities and money market instruments admitted to an official exchange listing			43,183,205	83.83
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	4,000,000	4,000,000	7.76
			4,000,000	7.76
Total Collective Investment Schemes - UCITS			4,000,000	7.76
Total Units of authorised UCITS or other collective investment undertakings			4,000,000	7.76

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2017

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Investments			47,183,205	91.59
Cash			4,202,392	8.16
Other Assets/(Liabilities)			129,528	0.25
Total Net Assets			51,515,125	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	97,341	USD	100,248	21/07/2017	J.P. Morgan	1,373	–
EUR Hedged Share Class							
EUR	267,827	USD	300,478	21/07/2017	J.P. Morgan	5,688	0.02
GBP Hedged Share Class							
GBP	78,232	USD	100,111	21/07/2017	J.P. Morgan	1,838	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						8,899	0.02
Net Unrealised Gain on Forward Currency Exchange Contracts						8,899	0.02

The accompanying notes form an integral part of these financial statements.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Combined statement of net assets

As at 30 June 2017

	Capital Group Global Equity Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	€530,940,998	€178,175,387
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank	37,329,469	4,503,127
Receivable for investments sold	105,150	1,028,962
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	881,031	120,083
Receivable for fund shares subscribed	1,928	105,268
Receivable for To Be Announced contracts (note 2f)	–	–
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	–	1,694,173
Prepaid expenses and other receivables	322,118	104,529
Unrealised gain on forward currency exchange contracts (note 6)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Receivable on closed forward currency exchange contracts	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swaps contracts	–	–
Total assets	569,580,694	185,731,529
Liabilities		
Payable for investments purchased	2,935,548	1,184,734
Payable for fund shares redeemed	11,254	536,258
Payable for To Be Announced contracts (note 2f)	–	–
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	–	280,390
Accrued expenses and other payables	348,253	129,426
Management fee payable (note 3a)	136,166	99,191
Bank overdraft ¹	–	–
Unrealised loss on forward currency exchange contracts (note 6)	–	–
Cash at Broker	–	–
Dividend payable to shareholders	–	–
Interest payable on swaps contracts	–	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable on closed forward currency exchange contracts	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Total liabilities	3,431,221	2,229,999
Total net assets	€566,149,473	€183,501,530
Investment securities at cost	€406,383,462	€154,128,600

The accompanying notes form an integral part of these financial statements.

¹ Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group Global Growth and Income Fund (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group Global Allocation Fund (LUX)
€22,366,184	€59,307,988	€231,505,547	€413,524,021	€66,148,471
–	–	–	–	502,472
6,072	476,796	219,537	23,589,865	654,203
–	13,674	55,894	43,955	145,980
87,421	313,742	508,481	674,442	236,235
–	390,333	270,233	1,122,185	208,344
–	–	–	–	294,067
–	–	–	2,486	24,309
16,853	48,557	134,503	576,406	55,832
–	–	–	–	18,764
–	–	–	–	–
–	–	–	–	148
–	–	–	–	–
–	–	–	–	–
22,476,530	60,551,090	232,694,195	439,533,360	68,288,825
71,785	–	–	2,134,962	24,536
–	97	15,270	1,970,152	2,193
–	–	–	–	796,126
–	–	–	157,322	446,350
27,968	30,308	151,183	294,498	34,556
15,130	19,229	136,555	323,273	21,787
–	–	–	–	–
–	–	–	–	30,943
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
114,883	49,634	303,008	4,880,207	1,356,491
€22,361,647	€60,501,456	€232,391,187	€434,653,153	€66,932,334
€17,438,793	€55,301,743	€188,656,794	€399,271,950	€61,777,400

As at 30 June 2017 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Global Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	€582,735,544	€152,425,408
Investment in To Be Announced contracts at market value (note 2f)	–	929,081
Cash at bank	872,899	65,358
Receivable for investments sold	1,474,384	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	9,724,458	1,061,912
Receivable for fund shares subscribed	1,300,475	889,769
Receivable for To Be Announced contracts (note 2f)	–	931,845
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	597,731	155,241
Prepaid expenses and other receivables	314,093	78,226
Unrealised gain on forward currency exchange contracts (note 6)	270,929	139,261
Unrealised gain on swap contracts (notes 8 and 9)	228,180	–
Receivable on closed forward currency exchange contracts	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swaps contracts	1,440	–
Total assets	597,520,133	156,676,101
Liabilities		
Payable for investments purchased	1,421,302	207,666
Payable for fund shares redeemed	320,309	1,533
Payable for To Be Announced contracts (note 2f)	–	1,856,366
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	395,434	2,125,386
Accrued expenses and other payables	383,533	69,604
Management fee payable (note 3a)	275,846	6,972
Bank overdraft ¹	–	–
Unrealised loss on forward currency exchange contracts (note 6)	145,777	216,592
Cash at Broker	237,558	–
Dividend payable to shareholders	–	–
Interest payable on swaps contracts	–	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable on closed forward currency exchange contracts	1,281	16,141
Unrealised loss on financial futures contracts (note 10)	–	–
Total liabilities	3,181,040	4,500,260
Total net assets	€594,339,093	€152,175,841
Investment securities at cost	€604,474,544	€158,092,406

The accompanying notes form an integral part of these financial statements.

¹ Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

Capital Group Euro Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)	Capital Group New Perspective Fund (LUX)	Capital Group Global Absolute Income Grower (LUX)	Capital Group Investment Company of America (LUX)
€354,326,448	€46,849,894	US\$1,499,808,683	US\$206,364,352	US\$426,110,949
–	–	–	588,370	–
25,459,257	1,289,498	533,391	6,002,876	1,871,279
8,053,468	–	2,701,239	19,551,390	922,646
2,830,940	501,970	2,277,729	809,824	431,796
551,269	–	9,533,903	273,167	4,160,319
–	–	–	126,497	–
–	–	309,885	63,961	289,660
254,810	22,545	481,446	178,042	145,523
10,960	–	84,651	–	–
87,223	133,407	–	–	–
10,887	–	–	–	–
–	–	–	–	–
–	–	–	–	–
391,585,262	48,797,314	1,515,730,927	233,958,479	433,932,172
22,529,152	948,863	6,311,267	360,874	2,956,089
56,809	–	3,322,772	28,709,923	1,965,746
–	–	–	715,533	–
–	–	15,146	1	13,397
190,665	22,251	399,530	170,079	256,544
56,295	24,206	375,782	153,949	244,109
–	–	499,731	–	–
–	–	–	–	–
53,553	76,853	–	–	–
–	–	230,451	–	–
12,751	20,726	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
22,899,225	1,092,899	11,154,679	30,110,359	5,435,885
€368,686,037	€47,704,415	US\$1,504,576,248	US\$203,848,120	US\$428,496,287
€353,242,777	€45,856,874	US\$1,321,689,924	US\$198,033,993	US\$387,939,555

As at 30 June 2017 (continued)

	Capital Group New World Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$385,766,936	US\$36,673,971
Investment in To Be Announced contracts at market value (note 2f)	–	3,910,180
Cash at bank	67,089,324	1,866,763
Receivable for investments sold	546,476	–
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	554,929	257,680
Receivable for fund shares subscribed	4,580,884	–
Receivable for To Be Announced contracts (note 2f)	–	5,043,461
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	13,202	–
Prepaid expenses and other receivables	87,203	24,343
Unrealised gain on forward currency exchange contracts (note 6)	18,645	78,477
Unrealised gain on swap contracts (notes 8 and 9)	–	33,971
Receivable on closed forward currency exchange contracts	1,146	2,904
Unrealised gain on financial futures contracts (note 10)	–	2,063
Interest receivable on swaps contracts	–	–
Total assets	458,658,745	47,893,813
Liabilities		
Payable for investments purchased	58,763,315	44,036
Payable for fund shares redeemed	–	–
Payable for To Be Announced contracts (note 2f)	–	8,952,277
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	145,558	–
Accrued expenses and other payables	211,347	29,604
Management fee payable (note 3a)	45,663	10,300
Bank overdraft ¹	1,226,758	–
Unrealised loss on forward currency exchange contracts (note 6)	9,681	256,185
Cash at Broker	–	2,818
Dividend payable to shareholders	6,841	–
Interest payable on swaps contracts	–	7,670
Unrealised loss on swap contracts (notes 8 and 9)	–	22,806
Payable on closed forward currency exchange contracts	–	–
Unrealised loss on financial futures contracts (note 10)	–	2,058
Total liabilities	60,409,163	9,327,754
Total net assets	US\$398,249,582	US\$38,566,059
Investment securities at cost	US\$381,440,037	US\$40,334,807

The accompanying notes form an integral part of these financial statements.

¹ Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

Capital Group US Corporate Bond Fund (LUX)	Capital Group AMCAP Fund (LUX)	Combined
US\$50,552,797	US\$47,183,205	€4,960,962,138
–	–	5,370,877
357,563	4,202,392	166,195,099
1,705,964	189,424	33,353,718
384,319	14,769	21,083,494
–	–	21,081,626
–	–	5,753,179
–	8,899	3,074,314
22,022	8,472	2,757,776
–	–	599,088
17,817	–	494,158
–	–	14,581
–	–	1,807
–	–	1,440
53,040,482	51,607,161	5,220,743,295
1,566,285	66,959	92,808,139
–	–	32,685,883
–	–	11,118,472
–	–	3,557,320
18,702	10,112	2,641,892
21,233	14,965	1,872,984
–	–	1,511,686
–	–	626,126
–	–	370,432
–	–	207,793
1,029	–	41,094
–	–	19,971
–	–	17,422
–	–	1,802
1,607,249	92,036	147,481,016
US\$51,433,233	US\$51,515,125	€5,073,262,279
US\$49,778,950	US\$47,011,204	€4,569,173,467

Combined statement of operations and changes in net assets

For the period ended 30 June 2017

	Capital Group Global Equity Fund (LUX)	Capital Group Japan Equity Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	€6,013,091	€1,470,788
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	19,336	–
Interest on swap contracts (notes 8 and 9)	–	–
Interest on bank accounts	24	6
	6,032,451	1,470,794
Expenses		
Management fee (note 3a)	824,007	607,296
Administrative Manager services (note 3b)	220,406	90,563
Professional services	200,812	80,503
Taxe d'abonnement (note 5a)	55,030	27,633
Depository and custody (note 3b)	50,996	19,698
Printing and publishing	48,758	19,737
Other	25,925	11,196
Interest on swap contracts (notes 8 and 9)	–	–
	1,425,934	856,626
Reimbursement of expenses (note 3d)	177,424	102,750
Net investment income/(loss) for the period (a)	4,783,941	716,918
Net realised gain/(loss) on:		
Sale of investments (note 2e)	17,078,688	10,045,536
Foreign currency transactions (note 2c)	(102,959)	(553,188)
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Net realised profit/(loss) for the period (b)	16,975,729	9,492,348
Net change in unrealised appreciation/(depreciation) on:		
Investments	11,466,739	(3,434,542)
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transactions (note 2c)	(14,501)	2,053,729
Net change in unrealised appreciation/(depreciation) for the period (c)	11,452,238	(1,380,813)
Result of operations for the period (a+b+c)	33,211,908	8,828,453
Dividend distribution (note 4)	(132,949)	(14,889)
Net subscriptions/(redemptions) of shares for the period	(28,514,834)	(36,259,694)
Total net assets at the beginning of the period	561,585,348	210,947,660
Translation difference	–	–
Total net assets at the end of the period	€566,149,473	€183,501,530

The accompanying notes form an integral part of these financial statements.

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group Global Growth and Income Fund (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group Global Allocation Fund (LUX)
€239,831	€1,041,994	€3,565,848	€9,455,418	€462,251
2,774	15,059	36,870	105,735	199,521
–	–	–	–	–
2	19	108	15	29
242,607	1,057,072	3,602,826	9,561,168	661,801
89,063	112,933	819,628	2,028,788	120,948
9,941	24,355	106,470	202,252	25,343
19,369	15,928	85,063	130,677	19,668
5,008	8,506	45,496	101,358	8,648
5,100	5,879	23,896	45,788	6,501
1,714	3,610	19,609	32,675	3,571
1,187	1,970	17,572	16,136	2,786
–	–	–	–	–
131,382	173,181	1,117,734	2,557,674	187,465
15,707	42,191	74,728	127,330	44,848
126,932	926,082	2,559,820	7,130,824	519,184
(99,783)	16,701	3,435,612	6,795,950	394,162
(9,397)	(124,349)	(241,708)	(442,814)	271,586
–	–	–	–	–
–	–	–	–	–
(109,180)	(107,648)	3,193,904	6,353,136	665,748
2,270,946	280,174	(1,299,068)	10,062,329	(260,210)
–	–	–	–	–
–	–	–	–	–
(319)	(1,480)	(13,219)	(128,517)	(450,639)
2,270,627	278,694	(1,312,287)	9,933,812	(710,849)
2,288,379	1,097,128	4,441,437	23,417,772	474,083
(8,523)	(14,764)	(472,619)	(493,316)	(16,830)
815,751	18,640,629	14,805,503	(4,896,997)	26,341,663
19,266,040	40,778,463	213,616,866	416,625,694	40,133,418
–	–	–	–	–
€22,361,647	€60,501,456	€232,391,187	€434,653,153	€66,932,334

For the period ended 30 June 2017 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Global Bond Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	–	–
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	€21,587,386	€1,236,329
Interest on swap contracts (notes 8 and 9)	19,252	–
Interest on bank accounts	2	1
	21,606,640	1,236,330
Expenses		
Management fee (note 3a)	1,760,032	44,245
Administrative Manager services (note 3b)	242,968	55,105
Professional services	230,281	40,948
Taxe d'abonnement (note 5a)	80,252	6,692
Depository and custody (note 3b)	101,899	14,726
Printing and publishing	56,723	7,747
Other	32,508	4,612
Interest on swap contracts (notes 8 and 9)	–	–
	2,504,663	174,075
Reimbursement of expenses (note 3d)	304,592	71,034
Net investment income/(loss) for the period (a)	19,406,569	1,133,289
Net realised gain/(loss) on:		
Sale of investments (note 2e)	11,946,895	128,085
Foreign currency transactions (note 2c)	2,611,658	749,804
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Net realised profit/(loss) for the period (b)	14,558,553	877,889
Net change in unrealised appreciation/(depreciation) on:		
Investments	(39,649,915)	(5,907,722)
Swap contracts (note 8)	228,180	–
Financial futures contracts (note 10)	–	–
Foreign currency transactions (note 2c)	(446,059)	(2,094,148)
Net change in unrealised appreciation/(depreciation) for the period (c)	(39,867,794)	(8,001,870)
Result of operations for the period (a+b+c)	(5,902,672)	(5,990,692)
Dividend distribution (note 4)	(5,687,386)	(134,263)
Net subscriptions/(redemptions) of shares for the period	(28,008,682)	72,493,444
Total net assets at the beginning of the period	633,937,833	85,807,352
Translation difference	–	–
Total net assets at the end of the period	€594,339,093	€152,175,841

The accompanying notes form an integral part of these financial statements.

Capital Group Euro Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)	Capital Group New Perspective Fund (LUX)	Capital Group Global Absolute Income Grower (LUX)	Capital Group Investment Company of America (LUX)
–	–	US\$11,113,680	US\$4,253,577	US\$3,636,687
€1,802,016	€406,855	277,605	143,125	83,793
–	–	–	–	–
2	–	97	16	24
1,802,018	406,855	11,391,382	4,396,718	3,720,504
321,549	131,273	2,005,225	764,639	1,361,779
161,557	20,135	236,646	87,623	186,207
114,969	11,904	393,326	49,607	115,759
45,324	11,842	140,597	38,287	87,956
36,026	5,102	116,809	17,268	30,738
28,342	2,461	84,167	11,897	25,630
15,815	1,296	61,548	5,983	11,622
16,937	24,649	–	–	–
740,519	208,662	3,038,318	975,304	1,819,691
220,744	20,055	217,055	79,484	132,132
1,282,243	218,248	8,570,119	3,500,898	2,032,945
1,089,286	203,279	4,160,372	1,128,815	7,323,135
(118,186)	(8,530)	781,869	319,435	1,169,929
(805)	–	–	–	–
–	–	–	–	–
970,295	194,749	4,942,241	1,448,250	8,493,064
(1,179,900)	68,241	166,221,816	11,486,252	17,960,340
53,768	79,203	–	–	–
–	–	–	–	–
(45,371)	(13)	134,164	28,253	210,706
(1,171,503)	147,431	166,355,980	11,514,505	18,171,046
1,081,035	560,428	179,868,340	16,463,653	28,697,055
(10,113)	(545)	(2,058,627)	(546,312)	(1,163,786)
60,818,527	20,670,473	472,795,269	45,483,627	72,825,148
306,796,588	26,474,059	853,971,266	142,447,152	328,137,870
–	–	–	–	–
€368,686,037	€47,704,415	US\$1,504,576,248	US\$203,848,120	US\$428,496,287

For the period ended 30 June 2017 (continued)

	Capital Group New World Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	US\$682,282	–
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	161,481	US\$256,374
Interest on swap contracts (notes 8 and 9)	–	–
Interest on bank accounts	5,253	260
	849,016	256,634
Expenses		
Management fee (note 3a)	271,391	61,987
Administrative Manager services (note 3b)	32,537	16,333
Professional services	40,143	8,854
Taxe d'abonnement (note 5a)	10,696	6,550
Depository and custody (note 3b)	13,154	3,138
Printing and publishing	4,122	2,079
Other	2,311	510
Interest on swap contracts (notes 8 and 9)	–	3,837
	374,354	103,288
Reimbursement of expenses (note 3d)	51,351	24,242
Net investment income/(loss) for the period (a)	526,013	177,588
Net realised gain/(loss) on:		
Sale of investments (note 2e)	1,376,096	9,644
Foreign currency transactions (note 2c)	(135,177)	(732,593)
Swap contracts (note 8)	–	10,133
Financial futures contracts (note 10)	–	239
Net realised profit/(loss) for the period (b)	1,240,919	(712,577)
Net change in unrealised appreciation/(depreciation) on:		
Investments	5,995,835	1,201,755
Swap contracts (note 8)	–	(14,766)
Financial futures contracts (note 10)	–	5
Foreign currency transactions (note 2c)	(114,705)	(207,340)
Net change in unrealised appreciation/(depreciation) for the period (c)	5,881,130	979,654
Result of operations for the period (a+b+c)	7,648,062	444,665
Dividend distribution (note 4)	(11,768)	–
Net subscriptions/(redemptions) of shares for the period	341,207,846	13,368,598
Total net assets at the beginning of the period	49,405,442	24,752,796
Translation difference	–	–
Total net assets at the end of the period	US\$398,249,582	US\$38,566,059

The accompanying notes form an integral part of these financial statements.

Capital Group US Corporate Bond Fund (LUX)	Capital Group AMCAP Fund (LUX)	Combined
–	US\$14,759	€39,501,025
US\$454,032	–	26,617,096
–	–	19,252
1	–	5,156
454,033	14,759	66,142,529
70,670	14,965	10,844,662
13,172	1,850	1,662,055
8,795	6,909	1,496,011
7,044	990	651,592
2,057	317	476,281
2,283	290	339,195
1,556	210	204,331
1,029	–	45,847
106,606	25,531	15,719,974
21,077	7,568	1,668,053
368,504	(3,204)	52,090,608
273,074	(2,283)	63,529,226
27	(1,837)	3,259,346
–	–	8,068
–	–	209
273,101	(4,120)	66,796,849
773,847	172,001	150,891,534
17,817	–	363,820
–	–	4
6	8,949	(1,087,951)
791,670	180,950	150,167,407
1,433,275	173,626	269,054,864
(42)	–	(10,296,762)
50,000,000	51,341,499	1,033,705,311
–	–	3,881,845,422
–	–	(101,046,556)
US\$51,433,233	US\$51,515,125	€5,073,262,279

Combined statement of changes in the number of shares outstanding

For the period ended 30 June 2017

Capital Group Global Equity Fund (LUX)

Class A

Shares outstanding at the beginning of the period	2,149
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	2,149

Class A4

Shares outstanding at the beginning of the period	137,789
Shares subscribed	1,798
Shares redeemed	(69)
Shares outstanding at the end of the period	139,518

Class A9

Shares outstanding at the beginning of the period	3,237,253
Shares subscribed	–
Shares redeemed	(255,009)
Shares outstanding at the end of the period	2,982,244

Class B

Shares outstanding at the beginning of the period	784,791
Shares subscribed	38,297
Shares redeemed	(9,561)
Shares outstanding at the end of the period	813,527

Class Bd

Shares outstanding at the beginning of the period	197,589
Shares subscribed	603
Shares redeemed	(21,642)
Shares outstanding at the end of the period	176,550

Class C

Shares outstanding at the beginning of the period	13,055,361
Shares subscribed	393,624
Shares redeemed	(1,057,419)
Shares outstanding at the end of the period	12,391,566

Class T

Shares outstanding at the beginning of the period	69,030
Shares subscribed	10,553
Shares redeemed	(41,216)
Shares outstanding at the end of the period	38,367

Class X

Shares outstanding at the beginning of the period	1,536,087
Shares subscribed	1,738
Shares redeemed	(29,518)
Shares outstanding at the end of the period	1,508,307

Class Xd

Shares outstanding at the beginning of the period	23,613
Shares subscribed	87
Shares redeemed	(470)
Shares outstanding at the end of the period	23,230

Class Z

Shares outstanding at the beginning of the period	2,287,995
Shares subscribed	19,985
Shares redeemed	(95,250)
Shares outstanding at the end of the period	2,212,730

Class Zd

Shares outstanding at the beginning of the period	750,927
Shares subscribed	7,661
Shares redeemed	(18,095)
Shares outstanding at the end of the period	740,493

Total shares outstanding at the end of the period 21,028,681

For the period ended 30 June 2017 (continued)

Capital Group Japan Equity Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	3,352,995
Shares subscribed	3,545
Shares redeemed	–
Shares outstanding at the end of the period	3,356,540

Class B

Shares outstanding at the beginning of the period	1,731,434
Shares subscribed	915,695
Shares redeemed	(838,249)
Shares outstanding at the end of the period	1,808,880

Class Bd

Shares outstanding at the beginning of the period	9,371
Shares subscribed	2,863
Shares redeemed	(2,544)
Shares outstanding at the end of the period	9,690

Class Bh-EUR

Shares outstanding at the beginning of the period	203,318
Shares subscribed	52,795
Shares redeemed	(140,476)
Shares outstanding at the end of the period	115,637

Class Bh-USD

Shares outstanding at the beginning of the period	85,603
Shares subscribed	15,478
Shares redeemed	(31,741)
Shares outstanding at the end of the period	69,340

Class C

Shares outstanding at the beginning of the period	3,430,667
Shares subscribed	3,756
Shares redeemed	(7,882)
Shares outstanding at the end of the period	3,426,541

Class Ch-GBP

Shares outstanding at the beginning of the period	18,328
Shares subscribed	17
Shares redeemed	(234)
Shares outstanding at the end of the period	18,111

Class N

Shares outstanding at the beginning of the period	–
Shares subscribed	3,864
Shares redeemed	–
Shares outstanding at the end of the period	3,864

Class Nh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	7,727
Shares redeemed	–
Shares outstanding at the end of the period	7,727

Class T

Shares outstanding at the beginning of the period	8,132
Shares subscribed	1,217
Shares redeemed	(1,981)
Shares outstanding at the end of the period	7,368

Class Tgd

Shares outstanding at the beginning of the period	21,948
Shares subscribed	7,099
Shares redeemed	(10,090)
Shares outstanding at the end of the period	18,957

Class Tgdh-EUR

Shares outstanding at the beginning of the period	130,395
Shares subscribed	–
Shares redeemed	(53,182)
Shares outstanding at the end of the period	77,213

Class Th-EUR

Shares outstanding at the beginning of the period	9,479
Shares subscribed	455
Shares redeemed	–
Shares outstanding at the end of the period	9,934

Class X

Shares outstanding at the beginning of the period	262,126
Shares subscribed	1,675
Shares redeemed	(23,376)
Shares outstanding at the end of the period	240,425

Class Xd

Shares outstanding at the beginning of the period	4,644
Shares subscribed	–
Shares redeemed	(638)
Shares outstanding at the end of the period	4,006

Class Xh-CHF

Shares outstanding at the beginning of the period	9,058
Shares subscribed	–
Shares redeemed	(625)
Shares outstanding at the end of the period	8,433

For the period ended 30 June 2017 (continued)

Capital Group Japan Equity Fund (LUX) (continued)

Class Xh-EUR

Shares outstanding at the beginning of the period	297,187
Shares subscribed	22,578
Shares redeemed	(8,759)
Shares outstanding at the end of the period	311,006

Class Xh-USD

Shares outstanding at the beginning of the period	6,424
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	6,424

Class Z

Shares outstanding at the beginning of the period	4,276,216
Shares subscribed	512,489
Shares redeemed	(3,915,874)
Shares outstanding at the end of the period	872,831

Class Zd

Shares outstanding at the beginning of the period	39,917
Shares subscribed	1,201,908
Shares redeemed	(10,452)
Shares outstanding at the end of the period	1,231,373

Class Zgdh-GBP

Shares outstanding at the beginning of the period	8,557
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	8,557

Class Zh-CHF

Shares outstanding at the beginning of the period	112,919
Shares subscribed	–
Shares redeemed	(56,318)
Shares outstanding at the end of the period	56,601

Class Zh-EUR

Shares outstanding at the beginning of the period	1,250,601
Shares subscribed	2,140,367
Shares redeemed	(1,193,066)
Shares outstanding at the end of the period	2,197,902

Class Zh-GBP

Shares outstanding at the beginning of the period	1,460,066
Shares subscribed	55,839
Shares redeemed	(1,340,947)
Shares outstanding at the end of the period	174,958

Class Zh-USD

Shares outstanding at the beginning of the period	85,024
Shares subscribed	–
Shares redeemed	(15,669)
Shares outstanding at the end of the period	69,355

Total shares outstanding at the end of the period 14,111,673

For the period ended 30 June 2017 (continued)

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	17,690
Shares subscribed	853
Shares redeemed	–

Shares outstanding at the end of the period	18,543
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Class B

Shares outstanding at the beginning of the period	66,131
Shares subscribed	4,779
Shares redeemed	(17,581)

Shares outstanding at the end of the period	53,329
--	---------------

Class Bd

Shares outstanding at the beginning of the period	5,660
Shares subscribed	18
Shares redeemed	–

Shares outstanding at the end of the period	5,678
--	--------------

Class C

Shares outstanding at the beginning of the period	34,536
Shares subscribed	55,354
Shares redeemed	(5,915)

Shares outstanding at the end of the period	83,975
--	---------------

Class T

Shares outstanding at the beginning of the period	4,883
Shares subscribed	–
Shares redeemed	(4,883)

Shares outstanding at the end of the period	–
--	----------

Class X

Shares outstanding at the beginning of the period	420,160
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	420,160
--	----------------

Class Xd

Shares outstanding at the beginning of the period	4,919
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	4,919
--	--------------

Class Z

Shares outstanding at the beginning of the period	571,036
Shares subscribed	3,794
Shares redeemed	(1,204)

Shares outstanding at the end of the period	573,626
--	----------------

Class Zd

Shares outstanding at the beginning of the period	33,356
Shares subscribed	1,497
Shares redeemed	–

Shares outstanding at the end of the period	34,853
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Total shares outstanding at the end of the period	1,195,083
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For the period ended 30 June 2017 (continued)

Capital Group World Dividend Growers (LUX)

Class B

Shares outstanding at the beginning of the period	23,684
Shares subscribed	482
Shares redeemed	(250)
Shares outstanding at the end of the period	23,916

Class Bd

Shares outstanding at the beginning of the period	3,837
Shares subscribed	–
Shares redeemed	(78)
Shares outstanding at the end of the period	3,759

Class Bgd

Shares outstanding at the beginning of the period	10,292
Shares subscribed	–
Shares redeemed	(4,974)
Shares outstanding at the end of the period	5,318

Class C

Shares outstanding at the beginning of the period	870,434
Shares subscribed	1,237,780
Shares redeemed	(13,719)
Shares outstanding at the end of the period	2,094,495

Class T

Shares outstanding at the beginning of the period	4,132
Shares subscribed	136
Shares redeemed	(509)
Shares outstanding at the end of the period	3,759

Class Tgd

Shares outstanding at the beginning of the period	4,070
Shares subscribed	339
Shares redeemed	–
Shares outstanding at the end of the period	4,409

Class Z

Shares outstanding at the beginning of the period	1,945,893
Shares subscribed	31,206
Shares redeemed	(2,864)
Shares outstanding at the end of the period	1,974,235

Class Zd

Shares outstanding at the beginning of the period	87,458
Shares subscribed	45,865
Shares redeemed	(3,252)
Shares outstanding at the end of the period	130,071

Class Zgd

Shares outstanding at the beginning of the period	4,990
Shares subscribed	–
Shares redeemed	(1,231)
Shares outstanding at the end of the period	3,759

Total shares outstanding at the end of the period	4,243,721
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For the period ended 30 June 2017 (continued)

Capital Group Global Growth and Income Fund (LUX)**Class A**

Shares outstanding at the beginning of the period	119,555
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	119,555

Class A4

Shares outstanding at the beginning of the period	475,490
Shares subscribed	–
Shares redeemed	(4,962)
Shares outstanding at the end of the period	470,528

Class A7

Shares outstanding at the beginning of the period	–
Shares subscribed	21,917
Shares redeemed	(2,158)
Shares outstanding at the end of the period	19,759

Class B

Shares outstanding at the beginning of the period	329,261
Shares subscribed	82,790
Shares redeemed	(92,134)
Shares outstanding at the end of the period	319,917

Class Bd

Shares outstanding at the beginning of the period	17,956
Shares subscribed	6,106
Shares redeemed	(3,690)
Shares outstanding at the end of the period	20,372

Class C

Shares outstanding at the beginning of the period	1,027,124
Shares subscribed	446,299
Shares redeemed	(96,580)
Shares outstanding at the end of the period	1,376,843

Class Cd

Shares outstanding at the beginning of the period	924,392
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	924,392

Class T

Shares outstanding at the beginning of the period	3,844
Shares subscribed	78
Shares redeemed	–
Shares outstanding at the end of the period	3,922

Class Tgd

Shares outstanding at the beginning of the period	8,725
Shares subscribed	517
Shares redeemed	(2,908)
Shares outstanding at the end of the period	6,334

Class X

Shares outstanding at the beginning of the period	4,351,396
Shares subscribed	42,097
Shares redeemed	(116,236)
Shares outstanding at the end of the period	4,277,257

Class Xd

Shares outstanding at the beginning of the period	13,763
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	13,763

Class Z

Shares outstanding at the beginning of the period	3,206,266
Shares subscribed	688,631
Shares redeemed	(278,301)
Shares outstanding at the end of the period	3,616,596

Class Zd

Shares outstanding at the beginning of the period	281,719
Shares subscribed	5,926
Shares redeemed	(6,346)
Shares outstanding at the end of the period	281,299

Class Zgd

Shares outstanding at the beginning of the period	3,386
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,386

Total shares outstanding at the end of the period	11,453,923
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For the period ended 30 June 2017 (continued)

Capital Group European Growth and Income Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	112,650
Shares subscribed	2,391
Shares redeemed	(1,449)
Shares outstanding at the end of the period	113,592

Class B

Shares outstanding at the beginning of the period	4,868,168
Shares subscribed	1,302,799
Shares redeemed	(3,356,187)
Shares outstanding at the end of the period	2,814,780

Class Bd

Shares outstanding at the beginning of the period	345,676
Shares subscribed	52,394
Shares redeemed	(57,075)
Shares outstanding at the end of the period	340,995

Class Bh-USD

Shares outstanding at the beginning of the period	83,416
Shares subscribed	336,282
Shares redeemed	(52,495)
Shares outstanding at the end of the period	367,203

Class C

Shares outstanding at the beginning of the period	1,045,707
Shares subscribed	101,851
Shares redeemed	(92,330)
Shares outstanding at the end of the period	1,055,228

Class N

Shares outstanding at the beginning of the period	1,936
Shares subscribed	2,133
Shares redeemed	–
Shares outstanding at the end of the period	4,069

Class Ngd

Shares outstanding at the beginning of the period	–
Shares subscribed	1,761
Shares redeemed	–
Shares outstanding at the end of the period	1,761

Class Nh-USD

Shares outstanding at the beginning of the period	3,873
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,873

Class T

Shares outstanding at the beginning of the period	23,522
Shares subscribed	2,479
Shares redeemed	(4,369)
Shares outstanding at the end of the period	21,632

Class Tgd

Shares outstanding at the beginning of the period	330,025
Shares subscribed	192,134
Shares redeemed	(73,379)
Shares outstanding at the end of the period	448,780

Class X

Shares outstanding at the beginning of the period	771,028
Shares subscribed	31,500
Shares redeemed	(101,362)
Shares outstanding at the end of the period	701,166

Class Xd

Shares outstanding at the beginning of the period	109,111
Shares subscribed	–
Shares redeemed	(770)
Shares outstanding at the end of the period	108,341

Class Z

Shares outstanding at the beginning of the period	6,704,321
Shares subscribed	2,407,174
Shares redeemed	(855,592)
Shares outstanding at the end of the period	8,255,903

Class Zd

Shares outstanding at the beginning of the period	421,425
Shares subscribed	33,231
Shares redeemed	(178,745)
Shares outstanding at the end of the period	275,911

Class Zgdh-GBP

Shares outstanding at the beginning of the period	16,935
Shares subscribed	203
Shares redeemed	(1,849)
Shares outstanding at the end of the period	15,289

Class Zh-GBP

Shares outstanding at the beginning of the period	7,665
Shares subscribed	504
Shares redeemed	(3,021)
Shares outstanding at the end of the period	5,148

For the period ended 30 June 2017 (continued)

Capital Group European Growth and Income Fund (LUX)
(continued)

Class Zh-USD

Shares outstanding at the beginning of the period	69,727
Shares subscribed	23,105
Shares redeemed	(30,823)

Shares outstanding at the end of the period	62,009
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Total shares outstanding at the end of the period	14,595,680
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For the period ended 30 June 2017 (continued)

Capital Group Global Allocation Fund (LUX)

Class B

Shares outstanding at the beginning of the period	49,451
Shares subscribed	16,768
Shares redeemed	(2,121)
Shares outstanding at the end of the period	64,098

Class Bd

Shares outstanding at the beginning of the period	6,372
Shares subscribed	3,471
Shares redeemed	–
Shares outstanding at the end of the period	9,843

Class Bdh-EUR

Shares outstanding at the beginning of the period	8,132
Shares subscribed	13,069
Shares redeemed	–
Shares outstanding at the end of the period	21,201

Class Bh-EUR

Shares outstanding at the beginning of the period	11,294
Shares subscribed	27,256
Shares redeemed	–
Shares outstanding at the end of the period	38,550

Class C

Shares outstanding at the beginning of the period	403,251
Shares subscribed	786,321
Shares redeemed	(18,968)
Shares outstanding at the end of the period	1,170,604

Class Ch-JPY

Shares outstanding at the beginning of the period	407,381
Shares subscribed	742,415
Shares redeemed	–
Shares outstanding at the end of the period	1,149,796

Class N

Shares outstanding at the beginning of the period	–
Shares subscribed	8,033
Shares redeemed	–
Shares outstanding at the end of the period	8,033

Class Nh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	12,326
Shares redeemed	–
Shares outstanding at the end of the period	12,326

Class T

Shares outstanding at the beginning of the period	14,414
Shares subscribed	11,398
Shares redeemed	(6,267)
Shares outstanding at the end of the period	19,545

Class Tgd

Shares outstanding at the beginning of the period	20,159
Shares subscribed	6,210
Shares redeemed	(3,155)
Shares outstanding at the end of the period	23,214

Class Tgdh-EUR

Shares outstanding at the beginning of the period	12,895
Shares subscribed	7,339
Shares redeemed	–
Shares outstanding at the end of the period	20,234

Class Th-EUR

Shares outstanding at the beginning of the period	8,458
Shares subscribed	23,836
Shares redeemed	(1,101)
Shares outstanding at the end of the period	31,193

Class Z

Shares outstanding at the beginning of the period	1,819,807
Shares subscribed	27,329
Shares redeemed	(1,814)
Shares outstanding at the end of the period	1,845,322

Class Zd

Shares outstanding at the beginning of the period	78,978
Shares subscribed	2,057
Shares redeemed	(339)
Shares outstanding at the end of the period	80,696

Class Zgd

Shares outstanding at the beginning of the period	3,706
Shares subscribed	2,903
Shares redeemed	–
Shares outstanding at the end of the period	6,609

Class Zh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	75,733
Shares redeemed	–
Shares outstanding at the end of the period	75,733

Total shares outstanding at the end of the period 4,576,997

For the period ended 30 June 2017 (continued)

Capital Group Global High Income Opportunities (LUX)**Class A4**

Shares outstanding at the beginning of the period	107,464
Shares subscribed	3,540
Shares redeemed	(1,835)

Shares outstanding at the end of the period 109,169

Class A7

Shares outstanding at the beginning of the period	5,732,195
Shares subscribed	216,398
Shares redeemed	(1,939,346)

Shares outstanding at the end of the period 4,009,247

Class B

Shares outstanding at the beginning of the period	1,345,913
Shares subscribed	442,490
Shares redeemed	(679,722)

Shares outstanding at the end of the period 1,108,681

Class Bd

Shares outstanding at the beginning of the period	692,820
Shares subscribed	97,766
Shares redeemed	(39,829)

Shares outstanding at the end of the period 750,757

Class Bdh-EUR

Shares outstanding at the beginning of the period	30,637
Shares subscribed	113,150
Shares redeemed	(113,141)

Shares outstanding at the end of the period 30,646

Class Bdh-GBP

Shares outstanding at the beginning of the period	18,327
Shares subscribed	30
Shares redeemed	–

Shares outstanding at the end of the period 18,357

Class Bfd

Shares outstanding at the beginning of the period	–
Shares subscribed	1,335
Shares redeemed	–

Shares outstanding at the end of the period 1,335

Class Bgd

Shares outstanding at the beginning of the period	91,303
Shares subscribed	76,083
Shares redeemed	(2,025)

Shares outstanding at the end of the period 165,361

Class Bgdh-GBP

Shares outstanding at the beginning of the period	6,184
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 6,184

Class Bh-CHF

Shares outstanding at the beginning of the period	47,850
Shares subscribed	830
Shares redeemed	–

Shares outstanding at the end of the period 48,680

Class Bh-EUR

Shares outstanding at the beginning of the period	160,494
Shares subscribed	68,615
Shares redeemed	(40,369)

Shares outstanding at the end of the period 188,740

Class Bh-GBP

Shares outstanding at the beginning of the period	3,361
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 3,361

Class C

Shares outstanding at the beginning of the period	3,191,679
Shares subscribed	420,751
Shares redeemed	(53,922)

Shares outstanding at the end of the period 3,558,508

Class Cd

Shares outstanding at the beginning of the period	1,337,254
Shares subscribed	196,794
Shares redeemed	(95,378)

Shares outstanding at the end of the period 1,438,670

Class Ch-EUR

Shares outstanding at the beginning of the period	196,964
Shares subscribed	–
Shares redeemed	(196,964)

Shares outstanding at the end of the period –

Class Ch-JPY

Shares outstanding at the beginning of the period	112,992
Shares subscribed	207,009
Shares redeemed	–

Shares outstanding at the end of the period 320,001

For the period ended 30 June 2017 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)**

Class N

Shares outstanding at the beginning of the period	1,430
Shares subscribed	907
Shares redeemed	–
Shares outstanding at the end of the period	2,337

Class Nd

Shares outstanding at the beginning of the period	2,875
Shares subscribed	4,952
Shares redeemed	(1,444)
Shares outstanding at the end of the period	6,383

Class Ngd

Shares outstanding at the beginning of the period	–
Shares subscribed	1,388
Shares redeemed	–
Shares outstanding at the end of the period	1,388

Class Ngdh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	2,774
Shares redeemed	–
Shares outstanding at the end of the period	2,774

Class Nh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	5,717
Shares redeemed	–
Shares outstanding at the end of the period	5,717

Class T

Shares outstanding at the beginning of the period	70,513
Shares subscribed	79,835
Shares redeemed	(32,424)
Shares outstanding at the end of the period	117,924

Class Tfd

Shares outstanding at the beginning of the period	258,042
Shares subscribed	56,244
Shares redeemed	(39,061)
Shares outstanding at the end of the period	275,225

Class Tgd

Shares outstanding at the beginning of the period	14,530
Shares subscribed	72,048
Shares redeemed	(9,083)
Shares outstanding at the end of the period	77,495

Class Tgdh-EUR

Shares outstanding at the beginning of the period	7,239
Shares subscribed	7,046
Shares redeemed	(3,930)
Shares outstanding at the end of the period	10,355

Class Th-EUR

Shares outstanding at the beginning of the period	3,079
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,079

Class X

Shares outstanding at the beginning of the period	202,865
Shares subscribed	100,980
Shares redeemed	(2,098)
Shares outstanding at the end of the period	301,747

Class Xd

Shares outstanding at the beginning of the period	186,440
Shares subscribed	17,682
Shares redeemed	(20,380)
Shares outstanding at the end of the period	183,742

Class Xdh-GBP

Shares outstanding at the beginning of the period	64,368
Shares subscribed	22
Shares redeemed	(19,762)
Shares outstanding at the end of the period	44,628

Class Xh-EUR

Shares outstanding at the beginning of the period	75,933
Shares subscribed	49,597
Shares redeemed	(7,954)
Shares outstanding at the end of the period	117,576

Class Z

Shares outstanding at the beginning of the period	703,678
Shares subscribed	102,775
Shares redeemed	(19,843)
Shares outstanding at the end of the period	786,610

Class Zd

Shares outstanding at the beginning of the period	973,937
Shares subscribed	222,743
Shares redeemed	(332,584)
Shares outstanding at the end of the period	864,096

For the period ended 30 June 2017 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)****Class Zdh-GBP**

Shares outstanding at the beginning of the period	168,755
Shares subscribed	3,532
Shares redeemed	(25,485)

Shares outstanding at the end of the period	146,802
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Class Zfdh-SGD

Shares outstanding at the beginning of the period	–
Shares subscribed	2,406
Shares redeemed	–

Shares outstanding at the end of the period	2,406
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Class Zgd

Shares outstanding at the beginning of the period	2,328,503
Shares subscribed	420,432
Shares redeemed	(75,022)

Shares outstanding at the end of the period	2,673,913
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Class Zgdh-GBP

Shares outstanding at the beginning of the period	880,834
Shares subscribed	163,205
Shares redeemed	(55,517)

Shares outstanding at the end of the period	988,522
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Class Zh-EUR

Shares outstanding at the beginning of the period	60,908
Shares subscribed	83,096
Shares redeemed	(1,595)

Shares outstanding at the end of the period	142,409
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Class Zh-GBP

Shares outstanding at the beginning of the period	128,512
Shares subscribed	201
Shares redeemed	(988)

Shares outstanding at the end of the period	127,725
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Total shares outstanding at the end of the period	18,640,550
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For the period ended 30 June 2017 (continued)

Capital Group Global Bond Fund (LUX)

Class A

Shares outstanding at the beginning of the period	95,683
Shares subscribed	–
Shares redeemed	(98)
Shares outstanding at the end of the period	95,585

Class A4

Shares outstanding at the beginning of the period	590,469
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	590,469

Class A7

Shares outstanding at the beginning of the period	–
Shares subscribed	19,423
Shares redeemed	(2,340)
Shares outstanding at the end of the period	17,083

Class B

Shares outstanding at the beginning of the period	103,234
Shares subscribed	1,701
Shares redeemed	(76,889)
Shares outstanding at the end of the period	28,046

Class Bd

Shares outstanding at the beginning of the period	22,676
Shares subscribed	263
Shares redeemed	(3,471)
Shares outstanding at the end of the period	19,468

Class C

Shares outstanding at the beginning of the period	411,556
Shares subscribed	70,098
Shares redeemed	(3,590)
Shares outstanding at the end of the period	478,064

Class Cd

Shares outstanding at the beginning of the period	772,580
Shares subscribed	230,243
Shares redeemed	–
Shares outstanding at the end of the period	1,002,823

Class Cdh-EUR

Shares outstanding at the beginning of the period	149,941
Shares subscribed	72,609
Shares redeemed	(7,495)
Shares outstanding at the end of the period	215,055

Class Ch-JPY

Shares outstanding at the beginning of the period	1,288,633
Shares subscribed	2,568,988
Shares redeemed	(49,348)
Shares outstanding at the end of the period	3,808,273

Class Ch-USD

Shares outstanding at the beginning of the period	738,904
Shares subscribed	806,161
Shares redeemed	(289,981)
Shares outstanding at the end of the period	1,255,084

Class T

Shares outstanding at the beginning of the period	35,855
Shares subscribed	4,018
Shares redeemed	(6,734)
Shares outstanding at the end of the period	33,139

Class X

Shares outstanding at the beginning of the period	62,429
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	62,429

Class Xd

Shares outstanding at the beginning of the period	3,125
Shares subscribed	11
Shares redeemed	(677)
Shares outstanding at the end of the period	2,459

Class Z

Shares outstanding at the beginning of the period	70,078
Shares subscribed	741
Shares redeemed	(845)
Shares outstanding at the end of the period	69,974

Class Zd

Shares outstanding at the beginning of the period	7,150
Shares subscribed	3,306
Shares redeemed	(3,622)
Shares outstanding at the end of the period	6,834

Total shares outstanding at the end of the period	7,684,785
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For the period ended 30 June 2017 (continued)

Capital Group Euro Bond Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	193,296
Shares subscribed	–
Shares redeemed	(4,350)
Shares outstanding at the end of the period	188,946

Class B

Shares outstanding at the beginning of the period	33,592
Shares subscribed	92,513
Shares redeemed	(5,632)
Shares outstanding at the end of the period	120,473

Class Bd

Shares outstanding at the beginning of the period	50,458
Shares subscribed	2,080
Shares redeemed	(6,678)
Shares outstanding at the end of the period	45,860

Class C

Shares outstanding at the beginning of the period	9,903,255
Shares subscribed	2,350,138
Shares redeemed	(3,867)
Shares outstanding at the end of the period	12,249,526

Class N

Shares outstanding at the beginning of the period	–
Shares subscribed	5,017
Shares redeemed	–
Shares outstanding at the end of the period	5,017

Class T

Shares outstanding at the beginning of the period	21,532
Shares subscribed	1,107
Shares redeemed	(3,586)
Shares outstanding at the end of the period	19,053

Class X

Shares outstanding at the beginning of the period	632,358
Shares subscribed	26,830
Shares redeemed	(79,069)
Shares outstanding at the end of the period	580,119

Class Xd

Shares outstanding at the beginning of the period	3,370
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	3,370

Class Z

Shares outstanding at the beginning of the period	5,467,196
Shares subscribed	1,275,387
Shares redeemed	(401,116)
Shares outstanding at the end of the period	6,341,467

Class Zd

Shares outstanding at the beginning of the period	337,221
Shares subscribed	4,367
Shares redeemed	(65)
Shares outstanding at the end of the period	341,523

Total shares outstanding at the end of the period 19,895,354

For the period ended 30 June 2017 (continued)

Capital Group Euro Corporate Bond Fund (LUX)

Class B

Shares outstanding at the beginning of the period	7,114
Shares subscribed	2,331
Shares redeemed	(1,085)
Shares outstanding at the end of the period	8,360

Class Bd

Shares outstanding at the beginning of the period	6,561
Shares subscribed	2
Shares redeemed	(229)
Shares outstanding at the end of the period	6,334

Class C

Shares outstanding at the beginning of the period	4,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	4,000

Class N

Shares outstanding at the beginning of the period	–
Shares subscribed	5,235
Shares redeemed	–
Shares outstanding at the end of the period	5,235

Class T

Shares outstanding at the beginning of the period	11,511
Shares subscribed	1,164
Shares redeemed	(4,402)
Shares outstanding at the end of the period	8,273

Class X

Shares outstanding at the beginning of the period	1,984,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	1,984,000

Class Z

Shares outstanding at the beginning of the period	16,652
Shares subscribed	1,567,060
Shares redeemed	–
Shares outstanding at the end of the period	1,583,712

Class Zd

Shares outstanding at the beginning of the period	3,374
Shares subscribed	19
Shares redeemed	(28)
Shares outstanding at the end of the period	3,365

Total shares outstanding at the end of the period	3,603,279
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For the period ended 30 June 2017 (continued)

Capital Group New Perspective Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	1,167,999
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	1,167,999

Class A7

Shares outstanding at the beginning of the period	11,646,303
Shares subscribed	5,516,363
Shares redeemed	(448,533)
Shares outstanding at the end of the period	16,714,133

Class B

Shares outstanding at the beginning of the period	1,442,254
Shares subscribed	2,355,717
Shares redeemed	(255,304)
Shares outstanding at the end of the period	3,542,667

Class Bd

Shares outstanding at the beginning of the period	6,449
Shares subscribed	2,254,909
Shares redeemed	(1,525,585)
Shares outstanding at the end of the period	735,773

Class Bgd

Shares outstanding at the beginning of the period	6,350
Shares subscribed	24,364
Shares redeemed	(497)
Shares outstanding at the end of the period	30,217

Class Bh-CHF

Shares outstanding at the beginning of the period	10,008
Shares subscribed	7,300
Shares redeemed	–
Shares outstanding at the end of the period	17,308

Class Bh-EUR

Shares outstanding at the beginning of the period	1,779,444
Shares subscribed	1,189,153
Shares redeemed	(1,136,570)
Shares outstanding at the end of the period	1,832,027

Class Bh-GBP

Shares outstanding at the beginning of the period	9,969
Shares subscribed	79,789
Shares redeemed	(34,156)
Shares outstanding at the end of the period	55,602

Class Bh-SGD

Shares outstanding at the beginning of the period	9,992
Shares subscribed	205,447
Shares redeemed	(205,447)
Shares outstanding at the end of the period	9,992

Class C

Shares outstanding at the beginning of the period	35,607,554
Shares subscribed	32,187,523
Shares redeemed	(89,027)
Shares outstanding at the end of the period	67,706,050

Class Cad

Shares outstanding at the beginning of the period	3,115,518
Shares subscribed	1,031,692
Shares redeemed	(175,055)
Shares outstanding at the end of the period	3,972,155

Class Cadh-AUD

Shares outstanding at the beginning of the period	52,437
Shares subscribed	10,176
Shares redeemed	(258)
Shares outstanding at the end of the period	62,355

Class N

Shares outstanding at the beginning of the period	112,377
Shares subscribed	308,788
Shares redeemed	(30,877)
Shares outstanding at the end of the period	390,288

Class Ngd

Shares outstanding at the beginning of the period	–
Shares subscribed	4,771
Shares redeemed	–
Shares outstanding at the end of the period	4,771

Class Nh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	24,701
Shares redeemed	–
Shares outstanding at the end of the period	24,701

Class T

Shares outstanding at the beginning of the period	26,384
Shares subscribed	47,515
Shares redeemed	(38,224)
Shares outstanding at the end of the period	35,675

For the period ended 30 June 2017 (continued)

Capital Group New Perspective Fund (LUX) (continued)

Class Tgd

Shares outstanding at the beginning of the period	5,000
Shares subscribed	13,938
Shares redeemed	(786)
Shares outstanding at the end of the period	18,152

Class Tgdh-EUR

Shares outstanding at the beginning of the period	10,039
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	10,039

Class Th-EUR

Shares outstanding at the beginning of the period	17,561
Shares subscribed	3,720
Shares redeemed	–
Shares outstanding at the end of the period	21,281

Class Z

Shares outstanding at the beginning of the period	8,003,656
Shares subscribed	4,653,231
Shares redeemed	(2,644,323)
Shares outstanding at the end of the period	10,012,564

Class Zd

Shares outstanding at the beginning of the period	532,545
Shares subscribed	60,614
Shares redeemed	(80,677)
Shares outstanding at the end of the period	512,482

Class Zgd

Shares outstanding at the beginning of the period	5,000
Shares subscribed	293,000
Shares redeemed	(5,000)
Shares outstanding at the end of the period	293,000

Class Zh-CHF

Shares outstanding at the beginning of the period	29,880
Shares subscribed	119,558
Shares redeemed	(8)
Shares outstanding at the end of the period	149,430

Class Zh-EUR

Shares outstanding at the beginning of the period	350,246
Shares subscribed	812,149
Shares redeemed	(684,001)
Shares outstanding at the end of the period	478,394

Class Zh-GBP

Shares outstanding at the beginning of the period	131,156
Shares subscribed	3,880
Shares redeemed	(6,570)
Shares outstanding at the end of the period	128,466

Class Zh-SGD

Shares outstanding at the beginning of the period	9,992
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	9,992

Class ZL

Shares outstanding at the beginning of the period	4,951
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	4,951

Class ZLd

Shares outstanding at the beginning of the period	20,882,765
Shares subscribed	2,981,568
Shares redeemed	(3,518,540)
Shares outstanding at the end of the period	20,345,793

Class ZLgd

Shares outstanding at the beginning of the period	4,951
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	4,951

Class ZLh-CHF

Shares outstanding at the beginning of the period	9,805
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	9,805

Class ZLh-EUR

Shares outstanding at the beginning of the period	9,861
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	9,861

Class ZLh-GBP

Shares outstanding at the beginning of the period	9,915
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	9,915

Total shares outstanding at the end of the period 128,320,789

For the period ended 30 June 2017 (continued)

Capital Group Global Absolute Income Grower (LUX)**Class Adh-EUR**

Shares outstanding at the beginning of the period	2,216,781
Shares subscribed	13,406
Shares redeemed	(66,248)

Shares outstanding at the end of the period 2,163,939

Class A4dh-EUR

Shares outstanding at the beginning of the period	337,177
Shares subscribed	305,531
Shares redeemed	(4,621)

Shares outstanding at the end of the period 638,087

Class B

Shares outstanding at the beginning of the period	484,576
Shares subscribed	145,876
Shares redeemed	(131,907)

Shares outstanding at the end of the period 498,545

Class Bd

Shares outstanding at the beginning of the period	140,251
Shares subscribed	58,009
Shares redeemed	(18,071)

Shares outstanding at the end of the period 180,189

Class Bdh-GBP

Shares outstanding at the beginning of the period	46,674
Shares subscribed	1,783
Shares redeemed	(210)

Shares outstanding at the end of the period 48,247

Class C

Shares outstanding at the beginning of the period	–
Shares subscribed	121,492
Shares redeemed	–

Shares outstanding at the end of the period 121,492

Class Cd

Shares outstanding at the beginning of the period	10,000
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 10,000

Class N

Shares outstanding at the beginning of the period	3,990
Shares subscribed	3,000
Shares redeemed	–

Shares outstanding at the end of the period 6,990

Class Nd

Shares outstanding at the beginning of the period	–
Shares subscribed	3,879
Shares redeemed	–

Shares outstanding at the end of the period 3,879

Class T

Shares outstanding at the beginning of the period	6,368
Shares subscribed	2,174
Shares redeemed	(9)

Shares outstanding at the end of the period 8,533

Class Td

Shares outstanding at the beginning of the period	9,491
Shares subscribed	431
Shares redeemed	(447)

Shares outstanding at the end of the period 9,475

Class Z

Shares outstanding at the beginning of the period	7,529,202
Shares subscribed	1,879,060
Shares redeemed	(919,048)

Shares outstanding at the end of the period 8,489,214

Class Zd

Shares outstanding at the beginning of the period	135,464
Shares subscribed	4,695,649
Shares redeemed	(2,311,816)

Shares outstanding at the end of the period 2,519,297

Class Zdh-EUR

Shares outstanding at the beginning of the period	206,794
Shares subscribed	–
Shares redeemed	(81,570)

Shares outstanding at the end of the period 125,224

Class Zdh-GBP

Shares outstanding at the beginning of the period	8,463
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,463

Total shares outstanding at the end of the period 14,831,573

For the period ended 30 June 2017 (continued)

Capital Group Investment Company of America (LUX)

Class A4

Shares outstanding at the beginning of the period	696,251
Shares subscribed	4,515
Shares redeemed	(12,008)
Shares outstanding at the end of the period	688,758

Class B

Shares outstanding at the beginning of the period	3,141,008
Shares subscribed	2,029,760
Shares redeemed	(342,547)
Shares outstanding at the end of the period	4,828,221

Class Bd

Shares outstanding at the beginning of the period	439,706
Shares subscribed	18,334
Shares redeemed	(135,628)
Shares outstanding at the end of the period	322,412

Class Bh-EUR

Shares outstanding at the beginning of the period	638,990
Shares subscribed	445,317
Shares redeemed	(150,157)
Shares outstanding at the end of the period	934,150

Class C

Shares outstanding at the beginning of the period	4,207,223
Shares subscribed	1,035,234
Shares redeemed	(578,283)
Shares outstanding at the end of the period	4,664,174

Class N

Shares outstanding at the beginning of the period	4,897
Shares subscribed	9,725
Shares redeemed	–
Shares outstanding at the end of the period	14,622

Class Nd

Shares outstanding at the beginning of the period	4,780
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	4,780

Class Ngdh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	8,947
Shares redeemed	–
Shares outstanding at the end of the period	8,947

Class Nh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	8,947
Shares redeemed	–
Shares outstanding at the end of the period	8,947

Class T

Shares outstanding at the beginning of the period	38,766
Shares subscribed	13,198
Shares redeemed	(18,080)
Shares outstanding at the end of the period	33,884

Class Tgd

Shares outstanding at the beginning of the period	18,270
Shares subscribed	2,372
Shares redeemed	(9,124)
Shares outstanding at the end of the period	11,518

Class Tgdh-EUR

Shares outstanding at the beginning of the period	13,190
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	13,190

Class Th-EUR

Shares outstanding at the beginning of the period	11,361
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	11,361

Class X

Shares outstanding at the beginning of the period	378,013
Shares subscribed	46,525
Shares redeemed	(9,428)
Shares outstanding at the end of the period	415,110

Class Xd

Shares outstanding at the beginning of the period	490,285
Shares subscribed	4,030
Shares redeemed	(47,751)
Shares outstanding at the end of the period	446,564

Class Xdh-GBP

Shares outstanding at the beginning of the period	14,722
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	14,722

For the period ended 30 June 2017 (continued)

**Capital Group Investment Company of America (LUX)
(continued)****Class Z**

Shares outstanding at the beginning of the period	6,786,448
Shares subscribed	8,952,130
Shares redeemed	(2,970,851)

Shares outstanding at the end of the period	12,767,727
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Class Zd

Shares outstanding at the beginning of the period	1,013,173
Shares subscribed	108,506
Shares redeemed	(117,040)

Shares outstanding at the end of the period	1,004,639
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Class Zdh-GBP

Shares outstanding at the beginning of the period	12,215
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	12,215
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Class Zgd

Shares outstanding at the beginning of the period	6,235,131
Shares subscribed	134,392
Shares redeemed	(1,542,998)

Shares outstanding at the end of the period	4,826,525
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Class Zgdh-GBP

Shares outstanding at the beginning of the period	38,358
Shares subscribed	6,440
Shares redeemed	(16,346)

Shares outstanding at the end of the period	28,452
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Class Zh-EUR

Shares outstanding at the beginning of the period	40,227
Shares subscribed	774,848
Shares redeemed	(425,401)

Shares outstanding at the end of the period	389,674
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Class ZLd

Shares outstanding at the beginning of the period	15,286
Shares subscribed	–
Shares redeemed	(5,400)

Shares outstanding at the end of the period	9,886
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Class ZLgd

Shares outstanding at the beginning of the period	5,651,618
Shares subscribed	73,090
Shares redeemed	(614,680)

Shares outstanding at the end of the period	5,110,028
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Class ZLgdh-GBP

Shares outstanding at the beginning of the period	706,320
Shares subscribed	13,095
Shares redeemed	(110,162)

Shares outstanding at the end of the period	609,253
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Total shares outstanding at the end of the period	37,179,759
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For the period ended 30 June 2017 (continued)

Capital Group New World Fund (LUX)

Class B

Shares outstanding at the beginning of the period	5,000
Shares subscribed	40,344
Shares redeemed	(47)
Shares outstanding at the end of the period	45,297

Class C

Shares outstanding at the beginning of the period	–
Shares subscribed	30,250,640
Shares redeemed	–
Shares outstanding at the end of the period	30,250,640

Class Cad

Shares outstanding at the beginning of the period	–
Shares subscribed	53,266
Shares redeemed	–
Shares outstanding at the end of the period	53,266

Class Cadh-AUD

Shares outstanding at the beginning of the period	–
Shares subscribed	50,731
Shares redeemed	–
Shares outstanding at the end of the period	50,731

Class Ch-JPY

Shares outstanding at the beginning of the period	–
Shares subscribed	4,056,663
Shares redeemed	–
Shares outstanding at the end of the period	4,056,663

Class N

Shares outstanding at the beginning of the period	5,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Class Z

Shares outstanding at the beginning of the period	5,045,373
Shares subscribed	1,610,593
Shares redeemed	(5,742,959)
Shares outstanding at the end of the period	913,007

Class Zd

Shares outstanding at the beginning of the period	62,356
Shares subscribed	10,208
Shares redeemed	(518)
Shares outstanding at the end of the period	72,046

Class Zgd

Shares outstanding at the beginning of the period	5,000
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Class Zh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,374
Shares redeemed	–
Shares outstanding at the end of the period	9,374

Total shares outstanding at the end of the period 35,461,024

For the period ended 30 June 2017 (continued)

Capital Group Global Intermediate Bond Fund (LUX)

Class C

Shares outstanding at the beginning of the period	5,000
Shares subscribed	1,352,844
Shares redeemed	(13,869)
Shares outstanding at the end of the period	1,343,975

Class Z

Shares outstanding at the beginning of the period	2,495,505
Shares subscribed	—
Shares redeemed	(505)
Shares outstanding at the end of the period	2,495,000

Total shares outstanding at the end of the period	3,838,975
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For the period ended 30 June 2017 (continued)

Capital Group US Corporate Bond Fund (LUX)

Class B

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Class N

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Class Z

Shares outstanding at the beginning of the period	–
Shares subscribed	4,980,000
Shares redeemed	–
Shares outstanding at the end of the period	4,980,000

Class Zd

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Class Zgd

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Total shares outstanding at the end of the period	5,000,000
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For the period ended 30 June 2017 (continued)

Capital Group AMCAP Fund (LUX)**Class B**

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Class Bh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,997
Shares redeemed	–
Shares outstanding at the end of the period	9,997

Class N

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Class Nh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,997
Shares redeemed	–
Shares outstanding at the end of the period	9,997

Class Z

Shares outstanding at the beginning of the period	–
Shares subscribed	5,069,150
Shares redeemed	–
Shares outstanding at the end of the period	5,069,150

Class Zgd

Shares outstanding at the beginning of the period	–
Shares subscribed	5,000
Shares redeemed	–
Shares outstanding at the end of the period	5,000

Class Zh-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	10,004
Shares redeemed	–
Shares outstanding at the end of the period	10,004

Class Zh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	9,997
Shares redeemed	–
Shares outstanding at the end of the period	9,997

Class Zh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	10,004
Shares redeemed	–
Shares outstanding at the end of the period	10,004

Total shares outstanding at the end of the period	5,134,149
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Notes to the financial statements

As at 30 June 2017

1) Capital International Fund (CIF)

a. Legal structure

CIF is an investment company (the “Company”) organised as a Société d'Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF has been converted from a self-managed SICAV into a SICAV managed by a management company, namely Capital International Management Company, Sàrl (the “Management Company”), on 1 February 2013. CIF commenced operations on 30 December 1969.

b. Funds

CIF has adopted a multiple-compartment (or “umbrella”) structure. CIF currently comprises the following funds (the “funds”): Capital Group Global Equity Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group Asia Pacific ex-Japan Equity Fund (LUX), Capital Group World Dividend Growers (LUX), Capital Group Global Growth and Income Fund (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Euro Corporate Bond Fund (LUX), Capital Group New Perspective Fund (LUX), Capital Group Global Absolute Income Grower (LUX), Capital Group Investment Company of America (LUX), Capital Group New World Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX) (launched on 21 March 2017) and Capital Group AMCAP Fund (LUX) (launched on 16 June 2017).

c. Share classes and currencies

Shares of each fund may be divided into class A, A4, A7, A9, A11, B, C, N, T, X, Z and ZL shares. In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class's designation only. A detailed list of all active share classes as at 30 June 2017 is disclosed on pages 10 to 17. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company's webpage at thecapitalgroup.com/emea.

The accounting currency of the funds, i.e. the currency in which the financial accounts are prepared, which may be different from the base currency, is euro except for CGNPLU, CGGAIGLU, CGICALU, CGNWLW, CGGIBLU, CGUSCBLU and CGAMCAPLU which are expressed in US dollars. The base currency is the currency in which the fund holds cash for investment purposes.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company's accounting currency using an exchange rate as at 30 June 2017.

d. Dividend policy

- Classes A, A4, A7, A9, A11, B, C, N, T, X, Z, ZL and hedged equivalent classes, where available: it is not at present intended that dividends be distributed to shareholders of these classes in any fund.
- Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes: the Board of Directors of the Company intends to recommend that dividends be distributed to shareholders of all these classes.

Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes marked with a “d” or a “dh”

The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes less expenses) of such classes. A given class may not actually pay a dividend in any given accounting period if it has no or no significant net investment income.

Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes marked with a “gd” or a “gdh”

The dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such classes. A given class may not actually pay a dividend in any given accounting period if it has no or no significant gross investment income.

Dividend-distributing equivalent classes and dividend-distributing hedged equivalent classes marked with an “ad” or an “adh”

The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes less expenses) plus all realised foreign exchange gain and/or loss of such classes. A given class may not actually pay a dividend in any given accounting period if it has no or no significant net income.

Dividend-distributing equivalent classes marked with a “fd”

The dividend will generally represent a substantial part of the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such classes. The Board of Directors of the Company intends to recommend that dividends be distributed every month to shareholders of such classes. The amount paid out as dividends may exceed that of their net investment income and may include capital gains, as well as partially be paid out of capital.

Details of actual distributions from this period can be found in note 4 to the financial statements.

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies**a. General**

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds.

b. Valuation of investments

- i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.
- ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.
- iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.

- iv. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.
- v. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

c. Foreign currencies

Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 30 June 2017. Transactions during the period in currencies other than euros have been translated at rates prevailing at the time of the transaction. The variation of the net unrealised exchange gains or losses on open forward currency exchange contracts and on other assets and liabilities between 31 December 2016 and 30 June 2017 is disclosed in "net change in unrealised appreciation/(depreciation) on foreign currency transactions". The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the period, are disclosed in "net realised gain/(loss) on foreign currency transactions".

The principal exchange rate applied as at 30 June 2017 is 1 EUR = 1.14195997 USD for all funds except Capital Group New World Fund (LUX), Capital Group US Corporate Bond Fund (LUX) and Capital Group AMCAP Fund (LUX) for which 1 EUR = 1.14214999 USD was applied.

d. Income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

e. Realised gain or loss on sale of investments

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

f. Mortgage related securities - To Be Announced securities contracts (TBAs)

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are "to be announced" on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted "good delivery" standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under "Payable for To Be Announced contracts" in the statement of net assets.

Negative positions in the schedule of investments reflect the fund's sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under "Receivable for To Be Announced contracts" in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings "Net realised gain/(loss) on sale of investments" and "Net change in unrealised appreciation/(depreciation) on investments".

g. Swing pricing adjustment

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 2% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company's webpage at thecapitalgroup.com/emea concomitantly with the publication of the relevant net asset value. The Company, relying on the Management Company and its Conducting Officers' ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

The total net assets as at 30 June 2017, as disclosed in the statement of net assets, exclude the swing price adjustment. The net asset value per share as at 30 June 2017, as disclosed in historical data, include the swing price adjustment.

Capital Group New World Fund (LUX) has adjusted the net asset value per share as at 30 June 2017. The swing pricing subscription factor applied was 13bps.

The net asset value per share excluding the swing pricing adjustment as at 30 June 2017 is as follows:

Capital Group New World Fund (LUX)

Class B	US\$11.13
Class C	11.25
Class Cad	11.15
Class Cadh-AUD	11.37
Class Ch-JPY	11.06
Class N	11.09
Class Z	11.21
Class Zd	11.20
Class Zgd	11.14
Class Zh-EUR	11.88

3) Fees and expenses

a. Management fee

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

	Class					
	A and equivalent classes	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	B and equivalent classes
Capital Group Global Equity Fund (LUX)	1.00%	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Japan Equity Fund (LUX)	— ¹	0.60%	0.45%	0.375%	0.325%	1.50%
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	— ¹	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group World Dividend Growers (LUX)	— ¹	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Global Growth and Income Fund (LUX)	1.00%	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group European Growth and Income Fund (LUX)	— ¹	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Global Allocation Fund (LUX)	— ¹	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Global High Income Opportunities (LUX)	— ¹	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Global Bond Fund (LUX)	0.70%	0.375%	0.35%	0.29%	0.25%	1.00%
Capital Group Euro Bond Fund (LUX)	— ¹	0.30%	0.275%	0.215%	0.19%	1.00%
Capital Group Euro Corporate Bond Fund (LUX)	— ¹	0.325%	0.30%	0.24%	0.215%	1.00%
Capital Group New Perspective Fund (LUX)	— ¹	0.70%	0.55%	0.475%	0.43%	1.50%
Capital Group Global Absolute Income Grower (LUX)	1.00%	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group Investment Company of America (LUX)	— ¹	0.60%	0.45%	0.375%	0.325%	1.50%
Capital Group New World Fund (LUX)	— ¹	0.825%	0.675%	0.60%	— ¹	1.75%
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	0.375%	0.35%	0.29%	0.25%	1.00%
Capital Group US Corporate Bond Fund (LUX)	— ¹	0.425%	0.38%	0.35%	0.325%	1.00%
Capital Group AMCAP Fund (LUX)	— ¹	0.60%	0.45%	0.375%	— ¹	1.50%

¹ Share classes not available.

	Class					
	C and equivalent classes ²	N and equivalent classes	T and equivalent classes	X and equivalent classes	Z and equivalent classes	ZL and equivalent classes
Capital Group Global Equity Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Japan Equity Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group World Dividend Growers (LUX)	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Global Growth and Income Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group European Growth and Income Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Global Allocation Fund (LUX)	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Global High Income Opportunities (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Global Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group Euro Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group Euro Corporate Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group New Perspective Fund (LUX)	–	2.15%	1.75%	– ¹	0.65%	0.60%
Capital Group Global Absolute Income Grower (LUX)	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Investment Company of America (LUX)	–	2.15%	1.75%	1.00%	0.65%	0.60%
Capital Group New World Fund (LUX)	–	2.40%	2.00%	– ¹	0.875%	0.75%
Capital Group Global Intermediate Bond Fund (LUX)	–	1.50%	1.15%	– ¹	0.50%	– ¹
Capital Group US Corporate Bond Fund (LUX)	–	1.50%	– ¹	– ¹	0.50%	– ¹
Capital Group AMCAP Fund (LUX)	–	2.15%	– ¹	– ¹	0.75%	– ¹

¹ Share classes not available.

² Investments in shares of class C and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

b. Depositary fee, custody fee and fund administration fee

The Company has appointed J.P. Morgan Bank Luxembourg S.A. as Depositary, Custodian and Administrative Manager. The depositary, custody and fund administration effective fees may vary with the total assets of the funds and, for the custody fee, with the country breakdown in the portfolio. CIF paid fund administration, depositary and custody fees at the approximate effective annual rates specified below. Rates are calculated based on the average net assets during the period:

	Depositary and custody fees	Fund administration fee
Capital Group Global Equity Fund (LUX)	0.02%	0.08%
Capital Group Japan Equity Fund (LUX)	0.02%	0.09%
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	0.05%	0.09%
Capital Group World Dividend Growers (LUX)	0.02%	0.09%
Capital Group Global Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group European Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group Global Allocation Fund (LUX)	0.02%	0.09%
Capital Group Global High Income Opportunities (LUX)	0.03%	0.08%
Capital Group Global Bond Fund (LUX)	0.03%	0.09%
Capital Group Euro Bond Fund (LUX)	0.02%	0.09%
Capital Group Euro Corporate Bond Fund (LUX)	0.02%	0.10%
Capital Group New Perspective Fund (LUX)	0.02%	0.04%
Capital Group Global Absolute Income Grower (LUX)	0.02%	0.09%
Capital Group Investment Company of America (LUX)	0.02%	0.09%
Capital Group New World Fund (LUX)	0.04%	0.09%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.01%	0.09%
Capital Group AMCAP Fund (LUX)	0.02%	0.10%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €485,207 charged by the Management Company for administrative services rendered during the period ended 30 June 2017.

d. Reimbursement of expenses

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at the capitalgroup.com/emea, explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the annual rates specified below:

CGGELU, CGJPELU, CGAPXELU, CGGGILU, CGEGILU, CGGHIOLU, CGNPLU, CGGAIGLU, CGICALU, CGNWLW, CGAMCAPLU													
Classes and equivalent classes	A	A4	A7	A9	A11	B	C	Cad	N	T	X	Z	ZL
	0.06%	0.06%	0.06%	0.06%	0.06%	0.39%	0.15%	0.00%	0.39%	0.39%	0.39%	0.15%	0.15%

CGWDGLU, CGGALU

Classes and equivalent classes	A4	A7	A9	A11	B	C	N	T	Z
	0.06%	0.06%	0.06%	0.06%	0.39%	0.15%	0.39%	0.39%	0.00%

CGGBLU, CGEBLU, CGGIBLU, CGUSCBLU

Classes and equivalent classes	A	A4	A7	A9	A11	B	C	N	T	X	Z
	0.06%	0.06%	0.06%	0.06%	0.06%	0.39%	0.10%	0.39%	0.39%	0.39%	0.10%

CGECBLU

Classes and equivalent classes	A4	A7	A9	A11	B	C	N	T	X	Z
	0.06%	0.06%	0.06%	0.06%	0.39%	0.10%	0.39%	0.39%	0.39%	0.00%

Effective 1 January 2017, the expense reimbursement threshold for class Z shares and their equivalent classes has been decreased to 0.00% for CGWDGLU, CGGALU and CGECBLU.

As a result, for the period ended 30 June 2017, the amounts of the reimbursement accrued daily in the funds and to be paid by the Management Company were as indicated hereafter.

This reimbursement policy may be changed or withdrawn at any time at the sole discretion of the Management Company.

Capital Group Global Equity Fund (LUX)	€177,424
Capital Group Japan Equity Fund (LUX)	€102,750
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)	€15,707
Capital Group World Dividend Growers (LUX)	€42,191
Capital Group Global Growth and Income Fund (LUX)	€74,728
Capital Group European Growth and Income Fund (LUX)	€127,330
Capital Group Global Allocation Fund (LUX)	€44,848
Capital Group Global High Income Opportunities (LUX)	€304,592
Capital Group Global Bond Fund (LUX)	€71,034
Capital Group Euro Bond Fund (LUX)	€220,744
Capital Group Euro Corporate Bond Fund (LUX)	€20,055
Capital Group New Perspective Fund (LUX)	US\$217,055
Capital Group Global Absolute Income Grower (LUX)	US\$79,484
Capital Group Investment Company of America (LUX)	US\$132,132
Capital Group New World Fund (LUX)	US\$51,351
Capital Group Global Intermediate Bond Fund (LUX)	US\$24,242
Capital Group US Corporate Bond Fund (LUX)	US\$21,077
Capital Group AMCAP Fund (LUX)	US\$7,568
	€1,668,053

4) Dividend distribution

Details on the dividend policy can be found under note 1d to the financial statements.

The following dividends were distributed during the period ended 30 June 2017:

	Dividend per share (in EUR)		
	Ex-date 3 January 2017 Pay-date 17 January 2017	Ex-date 3 April 2017 Pay-date 18 April 2017	Ex-date 30 June 2017 Pay-date 14 July 2017
Capital Group Global Equity Fund (LUX)			
Class Bd	0.0135	—	—
Class Xd	0.1086	—	—
Class Zd	0.1701	—	—
Capital Group Japan Equity Fund (LUX)			
Class Bd	—	—	—
Class Tgd	0.0093 ¹	0.0787	—
Class Tgdh-EUR	0.0085 ¹	0.0708	—
Class Xd	0.0500 ¹	—	—
Class Zd	0.0897 ¹	—	—
Class Zgdh-GBP	0.0089 ¹	0.0740	—
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)			
Class Bd	0.0792	—	—
Class Xd	0.1503	—	—
Class Zd	0.2199	—	—
Capital Group World Dividend Growers (LUX)			
Class Bd	0.0405	0.0315	—
Class Bgd	0.0911	0.0826	—
Class Tgd	0.0904	0.0819	—
Class Zd	0.0686	0.0645	—
Class Zgd	0.0935	0.0851	—
Capital Group Global Growth and Income Fund (LUX)			
Class Bd	0.1086	—	—
Class Cd	0.4287	—	—
Class Tgd	0.0716	0.0926	—
Class Xd	0.1875	—	—
Class Zd	0.2488	—	—
Class Zgd	0.0702	0.0912	—
Capital Group European Growth and Income Fund (LUX)			
Class Bd	0.3333	—	—
Class Ngd	n/a	0.1077	—
Class Tgd	0.1094	0.1576	—
Class Xd	0.4428	—	—
Class Zd	0.5374	—	—
Class Zgdh-GBP	0.1162	0.1706	—

	Dividend per share (in EUR)		
	Ex-date 3 January 2017 Pay-date 17 January 2017	Ex-date 3 April 2017 Pay-date 18 April 2017	Ex-date 30 June 2017 Pay-date 14 July 2017
Capital Group Global Allocation Fund (LUX)			
Class Bd	0.0387	—	—
Class Bdh-EUR	0.0344	—	—
Class Tgd	0.0550	0.0628	—
Class Tgdh-EUR	0.0472	0.0535	—
Class Zd	0.1542	—	—
Class Zgd	0.0568	0.0650	—
Capital Group Global High Income Opportunities (LUX)			
Class Bd	0.2308	0.2215	—
Class Bdh-EUR	0.2629	0.2484	—
Class Bdh-GBP	0.1781	0.1700	—
Class Bgd	0.2872	0.2787	—
Class Bgdh-GBP	0.2296	0.2218	—
Class Cd	0.3637	0.3539	—
Class Nd	0.3916	0.3718	—
Class Ngd	n/a	0.2353	—
Class Ngdh-EUR	n/a	0.2372	—
Class Tgd	0.4639	0.4498	—
Class Tgdh-EUR	0.3762	0.3588	—
Class Xd	0.2543	0.2451	—
Class Xdh-GBP	0.1937	0.1892	—
Class Zd	0.4543	0.4406	—
Class Zdh-GBP	0.3552	0.3441	—
Class Zgd	0.4963	0.4812	—
Class Zgdh-GBP	0.3893	0.3768	—
Capital Group Global Bond Fund (LUX)			
Class Bd	0.0201	0.0245	—
Class Cd	0.0708	0.0734	—
Class Cdh-EUR	0.0643	0.0665	—
Class Xd	0.0308	0.0349	—
Class Zd	0.0570	0.0597	—
Capital Group Euro Bond Fund (LUX)			
Class Bd	—	—	—
Class Xd	0.0049 ²	0.0002	—
Class Zd	0.0181 ²	0.0117	—
Capital Group Euro Corporate Bond Fund (LUX)			
Class Bd	0.0241 ²	0.0151	—
Class Zd	0.0470 ²	0.0395	—

	Dividend per share (in USD)		
	Ex-date 3 January 2017 Pay-date 17 January 2017	Ex-date 3 April 2017 Pay-date 18 April 2017	Ex-date 30 June 2017 Pay-date 14 July 2017
Capital Group New Perspective Fund (LUX)			
Class Bd	–	–	–
Class Bgd	0.0283	0.0328	–
Class Cad	0.0325 ³	0.0321	0.0578
Class Cadh-AUD	0.0115 ³	0.3567	0.0138
Class Ngd	n/a	0.0204	–
Class Tgd	0.0283	0.0327	–
Class Tgdh-EUR	0.0277	0.0319	–
Class Zd	0.0697	–	–
Class Zgd	0.0286	0.0332	–
Class ZLd	0.0742	–	–
Class ZLgd	0.0286	0.0332	–
Capital Group Global Absolute Income Grower (LUX)			
Class Adh-EUR	0.0838	0.0850	–
Class A4dh-EUR	0.1005	0.1041	–
Class Bd	0.0626	0.0667	–
Class Bdh-GBP	0.0619	0.0655	–
Class Cd	0.1115	0.1135	–
Class Nd	n/a	0.0408	–
Class Td	0.0564	0.0614	–
Class Zd	0.0897	0.0915	–
Class Zdh-EUR	0.0964	0.1004	–
Class Zdh-GBP	0.0915	0.0938	–
Capital Group Investment Company of America (LUX)			
Class Bd	–	–	–
Class Nd	–	–	–
Class Ngdh-EUR	n/a	0.0207	–
Class Tgd	0.0449	0.0469	–
Class Tgdh-EUR	0.0425	0.0437	–
Class Xd	0.0228	–	–
Class Xdh-GBP	0.0204	–	–
Class Zd	0.0506	–	–
Class Zdh-GBP	0.0453	–	–
Class Zgd	0.0451	0.0473	–
Class Zgdh-GBP	0.0391	0.0406	–
Class ZLd	0.0525	–	–
Class ZLgd	0.0450	0.0473	–
Class ZLgdh-GBP	0.0382	0.0396	–
Capital Group New World Fund (LUX)			
Class Cad	n/a	0.0334	0.0731
Class Cadh-AUD	n/a	0.0466	0.0581
Class Zd	0.0087	–	–
Class Zgd	0.0256	0.0412	–
Capital Group US Corporate Bond Fund (LUX)			
Class Zd	n/a	0.0033	–
Class Zgd	n/a	0.0050	–

^{n/a} Indicates that the share class was not active on ex-date.

– Indicates that no distribution was made.

¹ The ex-date was 4 January 2017.

² The ex-date was 2 January 2017.

³ The pay-date was 16 January 2017.

In addition, the following dividends were distributed for Capital Group Global High Income Opportunities (LUX) classes Bfd, Tfd and Zfdh-SGD:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group Global High Income Opportunities (LUX)			
Class Bfd	1 June 2017	8 June 2017	0.1729
Class Tfd	3 January 2017	9 January 2017	0.0873
Class Tfd	1 February 2017	8 February 2017	0.0887
Class Tfd	1 March 2017	8 March 2017	0.0906
Class Tfd	3 April 2017	10 April 2017	0.0895
Class Tfd	2 May 2017	9 May 2017	0.0874
Class Tfd	1 June 2017	8 June 2017	0.0850
Class Zfdh-SGD	1 June 2017	8 June 2017	0.1914

5) Taxation

a. Taxe d'abonnement

In Luxembourg, CIF is subject only to a tax ("taxe d'abonnement") at the annual rate of 0.05% of the total net assets of each share class in each fund. However, as provided by the relevant Luxembourg laws in respect of share classes wholly held by institutional investors, a reduced rate of 0.01% per annum was applied in respect of class A, A4, A7, A9, C and equivalent share classes, where available, for the period ended 30 June 2017. It should be noted that there can be no guarantee that the benefit of such reduced rate will not be denied or that, once obtained, it will continue to be available in the future. Such tax is accrued daily, payable quarterly and calculated on the total NAV of each share class at the end of the relevant quarter.

b. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. CIF is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries.

It is CIF's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes.

Under certain circumstances, CIF may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rules and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg, CIF does not accrue for the potential tax refund. When a claim is successful, any withholding tax or capital gain tax reimbursement is only recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

For the period ended 30 June 2017, no amount was earned by the funds as a result of these claims.

6) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the funds enter into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

7) Hedged equivalent classes¹

The hedged equivalent classes seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes.

In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio).

The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

These classes are marked by a "h" and a reference to the currency being hedged into.

The actual passive currency-hedging overlay methodology varies from fund to fund, as described hereafter.

Capital Group Japan Equity Fund (LUX)

CGJPELU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of their exposure to the main currencies in which their assets are denominated, back into the currency referred to in the relevant hedged equivalent class's designation.

Capital Group European Growth and Income Fund (LUX)

CGEGILU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of their currency exposure back into the currency referred to in the relevant hedged equivalent class's designation.

Capital Group Global Allocation Fund (LUX)

CGGALU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

¹ In this note, "hedged equivalent classes" include "dividend-distributing hedged equivalent classes" as well.

Capital Group Global High Income Opportunities (LUX)

CGGHIOLU hedged share classes aim at hedging with a reasonable margin of tolerance their total net assets from USD into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group Global Bond Fund (LUX)

CGGBLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the Fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group New Perspective Fund (LUX)

CGNPLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio will typically be in the range of 80% to 100%.

Capital Group Global Absolute Income Grower (LUX)

CGGAIGLU hedged share classes aim at hedging with a reasonable margin of tolerance the significant currency exposures of the developed market investment graded fixed income securities (represented by a relevant representative index) into the currency referred to in the relevant class's designation.

Capital Group Investment Company of America (LUX)

CGICALU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of their currency exposure back into the currency referred to in the relevant hedged equivalent class's designation.

Capital Group AMCAP Fund (LUX)

CGAMCAPLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of their currency exposure back into the currency referred to in the relevant hedged equivalent class's designation.

8) Credit Default Swaps contracts

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may invest in credit default swap indices contracts ("CDXs"). A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDX transaction, one party – the protection buyer – is obligated to pay the other party – the protection seller – a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts." Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

9) Interest Rate Swaps

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised gain/(loss) is disclosed in the statement of net assets under “Unrealised gain/(loss) on swap contracts.” Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under “Net realised gain/(loss) on swap contracts” and “Net change in unrealised appreciation/(depreciation) on swap contracts”.

10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.

Upon entering into futures contract, the sub-fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the sub-fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under “Unrealised gain/(loss) on financial futures contracts”. Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

11) Collateral

As at 30 June 2017, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in OTC derivatives is as follows:

	Sub-fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global High Income Opportunities (LUX)	EUR	Citi	Cash	476,197	–
Capital Group Euro Bond Fund (LUX)	EUR	Citi	Bond	138,489	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citi	Bond	145,686	–
Capital Group US Corporate Bond Fund (LUX)	USD	Citi	Bond	206,900	–

12) Calculation method of the risk exposure

The methodology used by all sub-funds in order to calculate the global exposure resulting from the use of financial derivative instruments is the commitment approach in accordance with the CSSF Circular 11/512.

13) Subsequent event

As of 13 November 2017, the accounting currency of Capital Group Asia Pacific ex-Japan Equity Fund (LUX), Capital Group World Dividend Growers (LUX), Capital Group Global Growth and Income Fund (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Global High Income Opportunities (LUX) and Capital Group Global Bond Fund (LUX) will be changed from EUR to USD, and from EUR to JPY for Capital Group Japan Equity Fund (LUX).

General information

Annual General Meeting

The Annual General Meeting of the shareholders of Capital International Fund (CIF) is held at the registered office of CIF in Luxembourg on the last Tuesday of April in each year at 11:00 am or, if such day is not a Luxembourg business day, on the next business day. Notices of all general meetings are sent to shareholders at their addresses in the register of shareholders by post at least eight days prior to the meeting.

Information available to investors

The Prospectus, Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the period ended 30 June 2017 are made available free of charge at the registered office of CIF or at the authorised representatives of CIF in various jurisdictions in accordance with Luxembourg law and with the laws of all relevant jurisdictions – see Authorised Agents and Country Paying Agents on 227 and 228. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at thecapitalgroup.com/emea.

Presentation of results information

■ Pre-merger funds

Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund in 2002. For these funds, lifetime results relate to the pre-existing SICAVs.

■ The euro

The euro came into being on 1 January 1999. Historical results in euros for Capital Group Global Equity Fund (LUX) and Capital Group Global Bond Fund (LUX) relating to time periods prior to 1 January 1999 are calculated using the ECU composite and are shown for illustrative purposes only.

The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the period ended 30 June 2017, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

Other information

Registered Office

6C, route de Trèves
L-2633 Senningerberg

Board of Directors of the Company

Luis Freitas de Oliveira (Chairman)
Capital International Sàrl
Geneva, Switzerland

Joanna Jonsson (Vice Chairman)
Capital Research Company
Los Angeles, USA

Thomas Høgh
Capital Research Company
London, United Kingdom

Maurizio Lualdi
Capital Research Company
London, United Kingdom

Mark Brubaker
Capital Research & Management
Company
Los Angeles, USA

Management Company

Capital International Management Company Sàrl
37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Depositary, Custodian, Paying Agent and Administrative Manager of the Company

**J.P. Morgan Bank
Luxembourg S.A.**
6C, route de Trèves
L-2633 Senningerberg

Auditor of the Company
PricewaterhouseCoopers,
Société coopérative
2, rue Gerhard Mercator
BP 1443
L-1014 Luxembourg

Investment Adviser and Sub-Adviser of the Company

Investment Adviser
**Capital Research and
Management Company**
333, South Hope Street
Los Angeles, CA 90071, USA

Sub-Adviser
Capital International Sàrl
3, place des Bergues
CH-1201 Geneva

Legal Adviser

Linklaters LLP
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L-1855 Luxembourg

Authorised Agents and Country Paying Agents

Representative in Switzerland

Capital International Sàrl

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Paying Agent in Switzerland

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CH-1204 Geneva

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UniCredit Bank Austria A.G.

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B-1210 Brussels

Paying Agent in Denmark

BankNordik

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Centralising and Financial Agent in France

BNP Paribas Securities Services

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Paying and Information Agent in Germany

J.P. Morgan Bank A.G.

TaunusTurm
Taunustor 1
D-60310 Frankfurt am Main

Paying Agent in Ireland

J.P. Morgan Administration Services (Ireland) Limited

J.P. Morgan House
International Financial
Services Centre
IE-Dublin 1

Paying Agents in Italy

Societe Generale Securities Services S.p.A. (SGSS S.p.A.)

Via Benigno Crespi 19/A
MAC 2
I-20169 Milano

BNP Paribas Securities Services, filiale di Milano

Via Ansperto, 5
I-20123 Milano

Allfunds Bank, S.A. Branch in Milan

Via Bocchetto, 6
I-20123 Milano

Banca Sella Holding S.p.A.

Piazza Gaudenzio Sella 1
I-13900 Biella

Paying Agent in Portugal

Best-Banco Electrónico de Serviço Total S.A.

Praça Marquês de Pombal, 3-3.º
P-1250-161 Lisboa

Paying Agent in Spain

Allfunds Bank, S.A.

c/ Estafeta nº6 (La Moraleja)
Complejo Plaza de la Fuente
-Edificio 3-
E-28109 Alcobendas - Madrid

Representative Agent in Sweden

Nordea Bank AB

Smålandsgatan 17
SE-105 71 Stockholm

Remuneration related information

The Management Company (“Capital International Management Company”) has implemented a Remuneration Policy that is designed not to encourage taking excessive risks.

The details of the up-to-date Management Company remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on the website https://server.capgroup.com/capgroup/Content/GIG/Europe/pdf/remuneration_policy.pdf.

A paper copy of the remuneration policy will be made available free of charge upon request.

As per UCITS V Directive as regards depositary functions, remuneration policies and sanctions, it is confirmed that

- the remuneration policy is consistent with and promotes sound and effective risk management and does not encourage risk taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the UCITS that the management company manages;
- the remuneration policy is in line with the business strategy, objectives, values and interests of the Management Company and the UCITS that it manages and of the Shareholders in such UCITS, and includes measures to avoid conflicts of interest;
- the assessment of performance is set in a multi-year framework appropriate to the holding period recommended to the Shareholders of the UCITS managed by the management company in order to ensure that the assessment process is based on the longer-term performance of the UCITS and its investment risks and that the actual payment of performance-based components of remuneration is spread over the same period;
- fixed and variable components of total remuneration are appropriately balanced and the fixed component represents a sufficiently high proportion of the total remuneration to allow the operation of a fully flexible policy on variable remuneration components, including the possibility to pay no variable remuneration component.

The Management Company paid a total of EUR 1.3m in fixed remuneration to 9 beneficiaries during the period ending 30 June 2017. Fixed remuneration consists of salaries paid, pension contributions and other benefits such as health insurance.

With respect to variable remuneration, the UCITS remuneration guidelines issued by ESMA pursuant to Article 14a(4) of Directive 2009/65/EC (“UCITS Directive”), as amended by Directive 2014/91/EU (“UCITS V Directive”), apply to the first full performance period starting on or after 1 January 2017. The first full performance period applicable to the Management Company will be 1 July 2017 to 30 June 2018 and no variable remuneration has been paid relating to this period.

Additional information for investors in France

Capital Group European Growth and Income Fund (LUX) is eligible to French Plan d'Epargne en Actions (PEA).

Additional information for investors in the Federal Republic of Germany

J.P. Morgan AG, TaunusTurm, Taunustor 1, D-60310 Frankfurt am Main, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The prospectus, the key investor information documents (KIID), the Articles of Incorporation of the Company and the annual and semi-annual reports may be obtained, free of charge, in hardcopy form at the office of the German Paying and Information Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the German Paying and Information Agent. The German translation of the Annual Report is also available on the Management Company's webpage at thecapitalgroup.com/emea.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the website www.fundinfo.com.

Equity Gain (Aktiengewinn), Interim Profit (Zwischengewinn), Real Estate Gain (ImmobilienGewinn) and Accumulated Deemed Distributed Income (Akkumulierter Ausschüttungsgleicher Ertrag) are published on the following platform: www.fundinfo.com.

Any other information to the shareholders will be sent to the shareholders by mail.

Additional information for investors in Hong Kong

Sub-Funds authorised in Hong Kong

As at 30 June 2017, the following Sub-Funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group Global Equity Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group Asia Pacific ex-Japan Equity Fund (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group Global Growth and Income Fund (LUX)
Capital Group European Growth and Income Fund (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Euro Corporate Bond Fund (LUX)
Capital Group New Perspective Fund (LUX)
Capital Group Global Absolute Income Grower (LUX)
Capital Group New World Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
(collectively, the “Authorised Sub-Funds”)

Transactions with Connected Persons for the Sub-Funds distributed in Hong Kong

Connected Persons of the Management Company, the Investment Managers and the Directors of the Company are those defined in the SFC Code. All transactions entered into during the period between the Authorised Sub-Funds and the Management Company, the Investment Managers and the Directors of the Company and their respective Connected Persons were carried out in the normal course of business and on normal commercial terms.

To the best of the Management Company’s and the Directors’ knowledge, the Authorised Sub-Funds do not have any transactions with Connected Persons.

Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Managers with brokers for the period ended June 2017.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator JP Morgan Bank Luxembourg S.A. (JP Morgan)

Toll free (EU & CH - 9am to 6pm CET): 00 800 243 38637

Tel (From outside the EU & CH - 9am to 6pm CET): +352 46 26 85 611

Fax: +352 22 74 43

The Management Company's webpage:

thecapitalgroup.com/emea

