

Capital International Fund

Semi-annual Report 2018

For the six months ended 30 June 2018

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 2018

Contents

Report of the Board of Directors of the Company to the shareholders	2
Summary information	3
Results	11
Historical data	20
Portfolio breakdown	27
Schedule of investments	43
Capital Group New Perspective Fund (LUX)	43
Capital Group Global Equity Fund (LUX)	54
Capital Group Global Growth and Income Fund (LUX)	60
Capital Group World Dividend Growers (LUX)	65
Capital Group New World Fund (LUX)	69
Capital Group Japan Equity Fund (LUX)	87
Capital Group European Growth and Income Fund (LUX)	90
Capital Group AMCAP Fund (LUX)	94
Capital Group Investment Company of America (LUX)	99
Capital Group Global Absolute Income Grower (LUX)	105
Capital Group Global Allocation Fund (LUX)	115
Capital Group Global Bond Fund (LUX)	131
Capital Group Global Intermediate Bond Fund (LUX)	146
Capital Group Euro Bond Fund (LUX)	157
Capital Group Global Corporate Bond Fund (LUX)	165
Capital Group Euro Corporate Bond Fund (LUX)	173
Capital Group US Corporate Bond Fund (LUX)	178
Capital Group Global High Income Opportunities (LUX)	188
Capital Group US High Yield Fund (LUX)	201
Combined statement of net assets	210
Combined statement of operations and changes in net assets	216
Combined statement of changes in the number of shares outstanding	222
Notes to the financial statements	249
General information	268
Other information	269
Contact information	274

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

For the six months ended 30 June 2018

The following pages contain the unaudited financial reports for the six months ended 30 June 2018 for the 19 funds that comprise Capital International Fund (CIF).

The outlook for the global economy remains positive despite a challenging period where stocks barely rose. Signs of slowing economic growth in Europe and Japan, deteriorating trade relations between the US and China, mounting inflationary pressures and rising US interest rates all played their parts in sparking renewed bouts of volatility in the financial markets.

Nevertheless, solid US economic growth, powered by tax cuts and resurgent manufacturing activity, along with strong earnings growth among select companies continued to help drive overall improvements in the outlook for the global economy.

And while Europe and Japan showed a slight slowing trend in the first quarter, many economists believe growth will pick up substantially throughout the rest of the year. Escalating trade disputes could derail these expectations; however, the actual threat to global economic growth so far has been muted.

While keeping an eye on macroeconomic developments, managers continue to construct the portfolio one investment at a time, through bottom-up fundamental research. Managers remain focused on finding growth-oriented companies that are dominant players in their industries and generate substantial free cash flow.

In this environment, eight of the funds under the CIF umbrella delivered positive absolute returns, while 10 recorded negative absolute returns. One fund remained flat during the period¹.

Assets and cash flow

During the period, CIF's combined total net assets increased to €8,251 million, up from €7,021. This increase was driven by net inflows of €1,039 million and market movement. Changes in the total net assets for each fund are shown in the Historical Data table on pages 20 to 26.

Significant activity during the reporting period:

- Capital Group Global Corporate Bond Fund (LUX) was launched on 13 February 2018.

The table on pages 11 to 19 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, capitalgroup.com/international.

Thank you for your investment and we look forward to reporting to you again in our annual report at the end of 2018.

The Board of Directors of the Company
Capital International Fund
Luxembourg, 27 August 2018

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

¹ All returns for the six months to 30 June 2018 are stated net of fees in their accounting currency using share class C, with the exception of Capital Group US Corporate Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX) and Capital Group US High Yield Fund (LUX), for which share class Z has been used. Since Capital Group Global Corporate Bond Fund inception on 13 February 2018, the lifetime return has been shown. Source: Capital Group.

Summary information

As at 30 June 2018

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Global Equity Fund (LUX) (CGGELU)		Capital Group Global Growth and Income Fund (LUX) (CGGGILU)	
Fund objective	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.		Long-term growth of capital by investing in companies researched and selected from around the world.		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.	
Key facts						
Launch date	30 October 2015		31 December 1969		31 January 2008	
Size	US\$3,299.1m		€584.4m		US\$312.2m	
Index¹	MSCI AC World Index with net dividends reinvested		MSCI World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested	
Total expense ratio by share class²	A4	0.76%	A ⁴	-	A ⁴	-
	A7	0.61%	A4	0.76%	A7	0.61%
	A9 ³	0.54%	A9	0.54%	B	1.73%
	B	1.63%	B	1.70%	Bd	1.72%
	Bd	1.63%	Bd	1.71%	C	0.15%
	Bdh-EUR ³	1.63%	C	0.15%	Cd	0.15%
	Bgd	1.63%	T	1.95%	T	1.97%
	Bh-CHF	1.64%	X ⁴	-	Tgd	1.98%
	Bh-EUR	1.63%	Xd ⁴	-	X ⁴	-
	Bh-GBP	1.63%	Z	0.90%	Xd ⁴	-
	Bh-SGD	1.63%	Zd	0.90%	Z	0.90%
	C	0.10%			Zd	0.90%
	Cad	0.00%			Zgd	0.90%
	Cadh-AUD	0.00%				
	Ch-CHF	0.09%				
	N	2.29%				
	Ngd	2.28%				
	Nh-EUR	2.28%				
	T	1.88%				
	Tgd	1.89%				
	Tgdh-EUR	1.89%				
	Th-EUR	1.89%				
	Z	0.86%				
	Zd	0.86%				
	Zdh-EUR	0.88%				
	Zgd	0.82%				
	Zh-CHF	0.86%				
	Zh-EUR	0.87%				
	Zh-GBP	0.86%				
	Zh-SGD	0.86%				
	ZL	0.71%				
	ZLd	0.71%				
	ZLgd	0.71%				
	ZLh-CHF	0.71%				
	ZLh-EUR	0.71%				
	ZLh-GBP	0.71%				

Footnotes are on page 10.

	Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New World Fund (LUX) (CGNWLJU)		Capital Group Japan Equity Fund (LUX) (CGJPELU)	
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 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.		Long-term growth of capital by investing primarily in companies domiciled and/or having their principal place of business in Japan.	
Key facts						
Launch date	6 August 2013		28 October 2016		20 April 2006	
Size	US\$154.9m		US\$1,346.6m		¥24,354.3m	
Index¹	MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested / MSCI Emerging Markets Index with net dividends reinvested		TOPIX Total Return Index with net dividends reinvested	
Total expense ratio by share class²	B	1.71%	A4 ³	0.89%	A4	0.66%
	Bd	1.70%	A7	0.74%	B	1.73%
	Bgd	1.71%	B	1.92%	Bd	1.70%
	C	0.15%	Bh-EUR	1.91%	Bh-EUR	1.73%
	Cad	0.00%	C	0.15%	Bh-USD	1.73%
	T	1.96%	Cad	0.00%	C	0.15%
	Tgd	1.96%	Cadh-AUD	0.00%	Ch-GBP	0.15%
	Z	0.82%	Ch-JPY	0.15%	N	2.36%
	Zd	0.83%	N	2.57%	Nh-EUR	2.37%
	Zgd	0.83%	Z	1.03%	T	1.97%
			Zd	1.03%	Tgd	1.96%
			Zgd	1.03%	Tgdh-EUR	1.97%
			Zh-EUR	1.03%	Th-EUR	1.97%
					X ⁴	—
					Xd ⁴	—
					Xh-CHF ⁴	—
					Xh-EUR ⁴	—
					Xh-USD ⁴	—
					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 10.

	Capital Group European Growth and Income Fund (LUX) (CGEGILU)		Capital Group AMCAP Fund (LUX) (CGAMCAPLU)		Capital Group Investment Company of America (LUX) (CGICALU)	
Fund objective	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.		Long-term growth of capital by investing primarily in equity domiciled in the United States.		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.	
Key facts						
Launch date	30 October 2002		16 June 2017		17 June 2016	
Size	€493.2m		US\$75.6m		US\$514.7m	
Index¹	MSCI Europe Index with net dividends reinvested		S&P 500 Net Total Return Index		S&P 500 Net Total Return Index	
Total expense ratio by share class²	A4	0.76%	B	1.70%	A4	0.66%
	B	1.71%	Bh-EUR	1.73%	A7	0.51%
	Bd	1.71%	C	0.15%	B	1.70%
	Bfd	1.70%	N	2.38%	Bd	1.70%
	Bfdh-USD	1.70%	Nh-EUR	2.38%	Bh-EUR	1.70%
	Bh-USD	1.70%	Z	0.90%	C	0.15%
	C	0.15%	Zgd	0.90%	N	2.34%
	N	2.34%	Zh-CHF	0.90%	Nd	2.35%
	Ngd	2.35%	Zh-EUR	0.90%	Ngdh-EUR	2.35%
	Nh-USD	2.35%	Zh-GBP	0.90%	Nh-EUR	2.35%
	T	1.95%			T	1.95%
	Tgd	1.96%			Tgd	1.95%
	X ⁴	–			Tgdh-EUR	1.95%
	Xd ⁴	–			Th-EUR	1.95%
	Z	0.90%			X ⁴	–
	Zd	0.90%			Xd ⁴	–
	Zgdh-GBP	0.90%			Xdh-GBP ⁴	–
	Zh-GBP	0.90%			Z	0.80%
	Zh-USD	0.90%			Zd	0.80%
					Zdh-GBP	0.80%
					Zgd	0.80%
					Zgdh-GBP	0.80%
					Zh-CHF	0.80%
					Zh-EUR	0.80%
					ZLd	0.75%
					ZLgd	0.75%
					ZLgdh-GBP	0.75%

Footnotes are on page 10.

	Capital Group Global Absolute Income Grower (LUX) (CGGAIGLU)		Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Global Bond Fund (LUX) (CGGBLU)	
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.		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 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	1 April 2016		31 January 2014		3 April 1998	
Size	US\$143.4m		US\$314.2m		US\$403.6m	
Index ¹	MSCI World Index with net dividends reinvested		60% MSCI ACWI with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return Index		Bloomberg Barclays Global Aggregate Bond Total Return Index	
Total expense ratio by share class ²	Adh-EUR ⁴	–	A7 ³	0.61%	A ⁴	–
	A4dh-EUR	0.76%	B	1.69%	A4	0.44%
	B	1.71%	Bd	1.68%	A7	0.39%
	Bd	1.71%	Bdh-EUR	1.69%	B	1.20%
	Bdh-GBP	1.71%	Bh-EUR	1.67%	Bd	1.21%
	C	0.15%	C	0.15%	C	0.10%
	Cd	0.15%	Ch-JPY	0.15%	Cd	0.10%
	N	2.35%	N	2.34%	Cdh-EUR	0.10%
	Nd	2.35%	Nh-EUR	2.34%	Ch-CHF	0.10%
	T	1.96%	T	1.94%	Ch-JPY	0.10%
	Td	1.96%	Tgd	1.94%	Ch-USD	0.10%
	Z	0.90%	Tgdh-EUR	1.94%	T	1.35%
	Zd	0.90%	Th-EUR	1.94%	X ⁴	–
	Zdh-EUR	0.90%	Z	0.83%	Xd ⁴	–
	Zdh-GBP	0.90%	Zd	0.83%	Z	0.60%
		Zgd	0.81%	Zd	0.60%	
		Zh-EUR	0.83%			

Footnotes are on page 10.

	Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)⁵	
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.		Maximize total return through a combination of income and capital gains, with a view towards preservation of capital, by investing primarily in euro-denominated investment grade bonds.		The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing in corporate investment grade bonds worldwide.	
Key facts						
Launch date	13 October 2016		31 October 2003		13 February 2018	
Size	US\$171.4m		€518.5m		US\$49.8m	
Index¹	Bloomberg Barclays Global Aggregate 1-7 Years Index hedged to USD		Bloomberg Barclays Euro Aggregate Bond Total Return Index		Bloomberg Barclays Global Aggregate Corporate hedged to USD Index	
Total expense ratio by share class²	A7 ³	0.39%	A4	0.36%	A11h-EUR ⁵	0.31%
	A7h-GBP ³	0.39%	B	1.18%	B ⁵	1.13%
	C	0.10%	Bd	1.21%	Z ⁵	0.60%
	Ch-JPY	0.10%	C	0.10%	Zd ⁵	0.60%
	Z	0.60%	Ch-CHF	0.10%	Zgd ⁵	0.60%
			N	1.70%	Zgdh-GBP ⁵	0.60%
			T	1.34%		
			X ⁴	—		
			Xd ⁴	—		
			Z	0.60%		
			Zd	0.60%		

Footnotes are on page 10.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)
Fund objective	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.	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.	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.
Key facts			
Launch date	16 September 2010	21 March 2017	7 May 1999
Size	€52.5m	US\$51.2m	US\$603.3m
Index¹	Bloomberg Barclays Euro Aggregate Corporate Total Return Index	Bloomberg Barclays US Corporate Investment Grade Index	50% Bloomberg Barclays US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. Index

Footnotes are on page 10.

	Capital Group Euro Corporate Bond Fund (LUX) (CGECBLU)		Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	
Total expense ratio by share class ²	B	1.19%	B	1.21%	A4	0.76%
	Bd	1.18%	N	1.71%	A7	0.61%
	C	0.10%	Z	0.60%	A7d ³	0.61%
	N	1.68%	Zd	0.60%	A11 ³	0.46%
	T	1.34%	Zgd	0.60%	B	1.72%
	X ⁴	—			Bd	1.72%
	Z	0.56%			Bdh-EUR	1.68%
	Zd	0.58%			Bdh-GBP	1.73%
					Bfd	1.64%
					Bfdh-AUD ³	1.65%
					Bfdh-EUR ³	1.65%
					Bfdh-GBP ³	1.65%
					Bfdh-SGD	1.69%
					Bgd	1.71%
					Bgdh-GBP	1.71%
					Bh-CHF ⁴	—
					Bh-EUR	1.73%
					Bh-GBP	1.71%
					Bh-SGD ³	1.64%
					C	0.15%
					Cd	0.15%
					Ch-CHF ³	0.15%
					Ch-JPY	0.15%
					N	2.35%
					Nd	2.36%
					Ngd	2.36%
					Ngdh-EUR	2.36%
					Nh-EUR	2.36%
					T	1.97%
					Tfd	1.97%
					Tgd	1.96%
					Tgdh-EUR	1.96%
					Th-EUR	1.96%
					X ⁴	—
					Xd ⁴	—
					Xdh-GBP ⁴	—
					Xh-EUR ⁴	—
					Z	0.90%
					Zd	0.90%
					Zdh-EUR	0.90%
					Zdh-GBP	0.90%
					Zfdh-SGD	0.90%
					Zgd	0.90%
					Zgdh-GBP	0.90%
					Zh-CHF	0.90%
					Zh-EUR	0.90%
					Zh-GBP	0.90%

Footnotes are on page 10.

Capital Group US High Yield Fund (LUX) (CGUSHYLU)		
Fund objective	Over the long term, a high level of total return of current income, with an objective of capital appreciation by investing in USD-denominated corporate high yield bonds.	
Key facts		
Launch date	30 October 2017	
Size	US\$50.3m	
Index¹	Bloomberg Barclays US HY Corporate 2% Issuer Cap Index	
Total expense ratio by share class²	B	1.51%
	N	2.27%
	Z	0.80%
	Zd	0.80%
	Zgd	0.80%
	Zgdh-GBP ³	0.80%

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 13 February 2018.

Results

As at 30 June 2018

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group New Perspective Fund (LUX)	30 Oct 2015			
A4	22 Dec 2015	4.4	27.9	11.6
A7	11 Feb 2016	4.4	28.1	11.7
A9	04 Jun 2018	4.5	28.2	11.8
B	30 Oct 2015	3.8	26.8	10.5
Bd	30 Oct 2015	3.9	26.8	10.6
Bdh-EUR ³	4 Jan 2018	–	–	1.4
Bgd	30 Oct 2015	3.8	26.9	10.5
Bh-CHF ³	30 Oct 2015	3.3	21.1	8.8
Bh-EUR ³	30 Oct 2015	3.6	19.9	9.1
Bh-GBP ³	30 Oct 2015	4.0	21.4	9.4
Bh-SGD ³	30 Oct 2015	4.4	23.3	10.8
C	30 Oct 2015	4.7	28.8	12.3
Cad	20 Nov 2015	4.7	29.0	12.4
Cadh-AUD ³	20 Nov 2015	5.8	25.6	12.8
Ch-CHF ³	26 Oct 2017	4.4	–	5.8
N	16 Feb 2016	3.5	26.0	9.9
Ngd	28 Feb 2017	3.6	25.9	9.9
Nh-EUR ³	28 Feb 2017	3.2	–	12.4
T	30 Oct 2015	3.7	26.5	10.2
Tgd	30 Oct 2015	3.8	26.5	10.3
Tgdh-EUR ³	30 Oct 2015	3.5	19.8	8.8
Th-EUR ³	30 Oct 2015	3.5	19.7	8.7
Z	30 Oct 2015	4.3	27.8	11.5
Zd	30 Oct 2015	4.2	27.9	11.5
Zdh-EUR ³	3 Nov 2017	4.0	–	3.3
Zgd	30 Oct 2015	4.2	27.9	11.5
Zh-CHF ³	30 Oct 2015	3.8	22.3	9.7
Zh-EUR ³	30 Oct 2015	3.9	21.4	10.0
Zh-GBP ³	30 Oct 2015	4.3	22.7	10.6
Zh-SGD ³	30 Oct 2015	4.7	23.6	11.6
ZL	2 Dec 2015	4.4	28.0	11.6
ZLd	2 Dec 2015	4.3	28.1	11.6
ZLgd	2 Dec 2015	4.3	28.0	11.6
ZLh-CHF ³	2 Dec 2015	3.9	22.2	8.9
ZLh-EUR ³	2 Dec 2015	4.0	21.1	9.2
ZLh-GBP ³	2 Dec 2015	4.5	22.8	10.2
MSCI ACWI (net divs) ⁴		(0.4)	24.0	10.2

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group Global Equity Fund (LUX)	31 Dec 1969			
A4	7 Jul 2008	5.4	10.7	10.3
A9	3 Sep 2014	5.5	11.0	10.6
B	6 Oct 2000	4.9	9.6	9.4
Bd	31 Aug 2004	4.9	9.6	9.4
C	3 Oct 2000	5.7	11.4	11.1
T	15 Oct 2008	4.8	9.4	9.1
Z	25 Apr 2013	5.3	10.6	10.0
Zd	25 Apr 2013	5.3	10.6	10.0
MSCI World Index with net dividends reinvested ⁴		3.3	7.5	9.4
Capital Group Global Growth and Income Fund (LUX)	31 Jan 2008			
A7	2 Jun 2017	0.2	23.4	5.8
B	31 Jan 2008	(0.3)	22.0	4.7
Bd	31 Jan 2008	(0.3)	22.0	4.7
C	31 Jan 2008	0.4	24.0	6.4
Cd	12 Feb 2014	0.4	24.0	6.4
T	27 Jun 2013	(0.5)	21.7	4.5
Tgd	20 Aug 2013	(0.4)	21.6	4.5
Z	25 Apr 2013	0.1	23.1	5.5
Zd	25 Apr 2013	0.1	23.0	5.5
Zgd	9 Oct 2012	0.0	23.1	5.5
MSCI ACWI (net divs) ⁴		(0.4)	24.0	5.3
Capital Group World Dividend Growers (LUX)	6 Aug 2013			
B	6 Aug 2013	(3.7)	17.8	3.9
Bd	6 Aug 2013	(3.6)	17.7	3.9
Bgd	6 Aug 2013	(3.7)	17.7	3.8
C	6 Aug 2013	(3.0)	19.6	5.5
Cad	15 Dec 2017	(2.9)	19.6	5.6
T	6 Aug 2013	(3.8)	17.4	3.6
Tgd	6 Aug 2013	(3.8)	17.5	3.6
Z	6 Aug 2013	(3.3)	18.9	4.8
Zd	6 Aug 2013	(3.3)	18.9	4.8
Zgd	6 Aug 2013	(3.3)	18.9	4.8
MSCI ACWI (net divs) ⁴		(0.4)	24.0	8.3

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group New World Fund (LUX)	28 Oct 2016			
A4	08 Jun 2018	(2.8)	31.4	13.2
A7	4 Aug 2017	(2.8)	31.6	13.4
B	28 Oct 2016	(3.3)	29.9	12.1
Bh-EUR ³	19 Dec 2017	(4.8)	–	(3.9)
C	27 Jan 2017	(2.4)	32.5	14.1
Cad	19 Jan 2017	(2.4)	28.2	14.3
Cadh-AUD ³	19 Jan 2017	(2.9)	–	16.5
Ch-JPY ³	30 May 2017	(3.6)	–	7.8
N	28 Oct 2016	(3.6)	29.1	11.3
Z	28 Oct 2016	(2.8)	31.2	13.1
Zd	28 Oct 2016	(2.9)	31.3	13.1
Zgd	28 Oct 2016	(2.8)	31.3	13.1
Zh-EUR ³	18 Apr 2017	(4.2)	–	9.6
MSCI ACWI (net divs)		(0.4)	24.0	15.4
MSCI EM (net divs) ⁴		(6.7)	37.3	13.0
Capital Group Japan Equity Fund (LUX)	20 Apr 2006			
A4	7 Jul 2008	(3.7)	25.5	2.5
B	20 Apr 2006	(4.2)	24.2	1.4
Bd	20 Apr 2006	(4.2)	24.0	1.3
Bh-EUR ³	10 Dec 2013	(4.6)	22.8	6.3
Bh-USD ³	13 Nov 2014	(3.5)	25.3	6.8
C	20 Apr 2006	(3.5)	26.1	3.0
Ch-GBP ³	16 Feb 2015	(3.5)	26.0	7.5
N	24 Feb 2017	(4.5)	3.6	(0.1)
Nh-EUR ³	24 Feb 2017	(5.0)	–	9.0
T	15 Oct 2008	(4.6)	23.3	1.1
Tgd	27 Jun 2013	(4.3)	3.7	(0.1)
Tgdh-EUR ³	27 Jun 2013	(4.8)	22.5	8.8
Th-EUR ³	27 Jun 2013	(4.8)	22.5	8.9
Z	25 Apr 2013	(3.8)	25.2	2.1
Zd	25 Apr 2013	(3.8)	25.2	2.1
Zgdh-GBP ³	16 Jul 2013	(3.9)	25.1	8.2
Zh-CHF ³	6 Sep 2013	(4.4)	23.5	8.9
Zh-EUR ³	14 Jan 2014	(4.3)	23.9	7.0
Zh-GBP ³	28 Jun 2013	(3.9)	24.7	9.5
Zh-USD ³	27 Dec 2013	(3.1)	26.4	7.3
TOPIX Total Return ⁴		(3.7)	22.2	1.9

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group European Growth and Income Fund (LUX)	30 Oct 2002			
A4	14 Jan 2014	(0.3)	6.8	7.7
B	30 Oct 2002	(0.8)	5.7	6.8
Bd	31 Aug 2004	(0.8)	5.7	6.8
Bfd	6 Sep 2017	(0.8)	5.7	6.8
Bfdh-USD ³	6 Sep 2017	(0.1)	–	3.9
Bh-USD ³	14 Apr 2015	0.0	10.4	2.5
C	29 Jul 2005	0.0	7.4	8.5
N	16 Feb 2016	(1.1)	5.0	6.1
Ngd	24 Feb 2017	(1.1)	5.1	6.1
Nh-USD ³	16 Feb 2016	(0.4)	9.7	11.5
T	27 Jun 2013	(0.9)	5.4	6.5
Tgd	27 Jun 2013	(0.9)	5.4	6.5
Z	25 Apr 2013	(0.4)	6.6	7.6
Zd	25 Apr 2013	(0.4)	6.6	7.6
Zgdh-GBP ³	14 Apr 2015	(0.6)	9.7	2.4
Zh-GBP ³	14 Apr 2015	(1.0)	9.8	2.3
Zh-USD ³	14 Apr 2015	0.3	11.4	3.6
MSCI Europe Index with net dividends reinvested ⁴		(0.5)	10.2	6.5
Capital Group AMCAP Fund (LUX)	16 Jun 2017			
B	16 Jun 2017	7.6	–	19.0
Bh-EUR ³	16 Jun 2017	6.2	–	16.0
C	15 Dec 2017	8.5	–	21.0
N	16 Jun 2017	7.3	–	18.2
Nh-EUR ³	16 Jun 2017	5.8	–	15.3
Z	16 Jun 2017	8.1	–	19.9
Zgd	16 Jun 2017	8.1	–	20.0
Zh-CHF ³	16 Jun 2017	6.3	–	16.5
Zh-EUR ³	16 Jun 2017	6.6	–	17.0
Zh-GBP ³	16 Jun 2017	7.0	–	17.9
S&P 500 Net Total Return Index ⁴		2.4	–	12.8

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group Investment Company of America (LUX)	17 Jun 2016			
A4	17 Jun 2016	1.9	18.2	13.9
A7	4 Aug 2017	2.0	18.4	14.1
B	17 Jun 2016	1.4	16.9	12.6
Bd	17 Jun 2016	1.4	16.9	12.7
Bh-EUR ³	17 Jun 2016	(0.1)	14.5	10.3
C	17 Jun 2016	2.1	18.8	14.4
N	15 Sep 2016	1.0	16.2	11.9
Nd	29 Sep 2016	1.0	16.2	11.9
Ngdh-EUR ³	28 Feb 2017	(0.5)	–	6.6
Nh-EUR ³	28 Feb 2017	(0.4)	–	6.6
T	17 Jun 2016	1.3	16.6	12.4
Tgd	17 Jun 2016	1.2	16.6	12.4
Tgdh-EUR ³	17 Jun 2016	(0.3)	14.2	10.0
Th-EUR ³	17 Jun 2016	(0.3)	14.3	10.0
Z	17 Jun 2016	1.8	18.0	13.7
Zd	17 Jun 2016	1.8	18.0	13.7
Zdh-GBP ³	17 Jun 2016	0.9	16.5	12.1
Zgd	17 Jun 2016	1.8	18.0	13.7
Zgdh-GBP ³	17 Jun 2016	0.9	16.4	12.2
Zh-CHF ³	7 Aug 2017	0.1	–	7.5
Zh-EUR ³	17 Jun 2016	0.4	15.7	11.3
ZLd	27 Jun 2016	1.8	18.1	13.7
ZLgd	20 Jun 2016	1.9	18.0	13.7
ZLgdh-GBP ³	20 Jun 2016	0.9	16.6	11.8
S&P 500 Net Total Return Index ⁴		2.4	21.1	15.9
Capital Group Global Absolute Income Grower (LUX)	1 Apr 2016			
A4dh-EUR ³	1 Oct 2015	(0.5)	2.7	4.9
B	24 Mar 2011	(3.0)	13.8	4.8
Bd	24 Mar 2011	(3.1)	14.0	4.8
Bdh-GBP ³	24 Mar 2011	(1.3)	5.6	7.5
C	27 Jan 2017	(2.2)	15.7	6.5
Cd	24 Mar 2011	(2.3)	15.7	6.6
N	6 Apr 2016	(3.3)	13.1	4.1
Nd	28 Feb 2017	(3.3)	13.1	4.1
T	27 Jun 2013	(3.1)	13.7	4.5
Td	27 Jun 2013	(3.1)	13.6	4.5
Z	25 Apr 2013	(2.6)	14.8	5.7
Zd	25 Apr 2013	(2.7)	14.8	5.6
Zdh-EUR ³	18 Mar 2016	(0.4)	2.6	3.6
Zdh-GBP ³	28 Jun 2013	(0.9)	6.5	7.3
MSCI World Index with net dividends reinvested ⁴		0.4	22.4	8.7

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group Global Allocation Fund (LUX)	31 Jan 2014			
A7	23 Jan 2018	(1.2)	18.4	5.8
B	31 Jan 2014	(1.7)	16.4	4.6
Bd	31 Jan 2014	(1.6)	16.4	4.6
Bdh-EUR ³	31 Jan 2014	(1.2)	9.9	5.3
Bh-EUR ³	31 Jan 2014	(1.2)	9.8	5.3
C	31 Jan 2014	(0.8)	18.3	6.3
Ch-JPY ³	16 Dec 2015	(0.8)	13.1	8.0
N	24 Feb 2017	(1.9)	15.6	3.9
Nh-EUR ³	24 Feb 2017	(1.6)	–	3.3
T	31 Jan 2014	(1.8)	16.1	4.3
Tgd	31 Jan 2014	(1.8)	16.1	4.3
Tgdh-EUR ³	31 Jan 2014	(1.2)	9.6	5.1
Th-EUR ³	31 Jan 2014	(1.3)	9.7	5.0
Z	31 Jan 2014	(1.3)	17.7	5.5
Zd	9 Dec 2014	(1.3)	17.6	5.5
Zgd	31 Jan 2014	(1.2)	17.6	5.5
Zh-EUR ³	22 May 2017	(0.8)	–	3.5
60% MSCI ACWI (net divs)/40% Bloomberg Barclays Global Aggregate Bond Total Return ⁴		(0.8)	17.1	5.3
Capital Group Global Bond Fund (LUX)	3 Apr 1998			
A4	7 Jul 2008	(1.3)	6.8	4.0
A7	2 Jun 2017	(1.3)	6.8	4.0
B	21 Nov 2001	(1.7)	5.9	3.2
Bd	31 Aug 2004	(1.7)	6.0	3.2
C	2 Aug 2000	(1.2)	7.1	4.4
Cd	19 Sep 2006	(1.2)	7.1	4.4
Cdh-EUR ³	16 Jan 2013	(0.9)	0.7	1.7
Ch-CHF ³	26 Oct 2017	(1.1)	–	(1.2)
Ch-JPY ³	16 Dec 2015	(1.2)	1.5	0.7
Ch-USD ³	6 Apr 2016	0.0	3.5	1.1
T	15 Oct 2008	(1.8)	5.8	3.1
Z	25 Apr 2013	(1.4)	6.6	3.7
Zd	26 Jul 2013	(1.4)	6.7	3.8
Bloomberg Barclays Global Aggregate Bond Total Return ⁴		(1.5)	7.4	4.6
Capital Group Global Intermediate Bond Fund (LUX)	13 Oct 2016			
A7	23 Jan 2018	(0.3)	2.7	0.7
A7h-GBP ³	07 Jun 2018	–	–	0.1
C	13 Oct 2016	0.1	2.5	1.0
Ch-JPY ³	6 Oct 2017	(1.1)	–	(1.2)
Z	13 Oct 2016	(0.2)	2.0	0.5
Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD ⁴		0.2	2.1	0.8

Past results are no indication of future results.

Footnotes are on page 19.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group Euro Bond Fund (LUX)	31 Oct 2003			
A4	7 Jul 2008	0.1	1.5	4.4
B	31 Oct 2003	(0.3)	0.7	3.5
Bd	31 Aug 2004	(0.3)	0.7	3.5
C	31 Oct 2003	0.2	1.9	4.7
Ch-CHF ³	26 Oct 2017	0.0	–	0.1
N	24 Feb 2017	(0.5)	0.1	3.1
T	15 Oct 2008	(0.4)	0.5	3.4
Z	25 Apr 2013	(0.1)	1.4	4.1
Zd	25 Apr 2013	0.0	1.3	4.1
Bloomberg Barclays Euro Aggregate Bond Total Return ⁴		0.3	0.7	4.3
Capital Group Global Corporate Bond Fund (LUX)⁵	13 Feb 2018			
A11h-EUR ³	13 Feb 2018	–	–	(1.6)
B	13 Feb 2018	–	–	(0.9)
Z	13 Feb 2018	–	–	(0.7)
Zd	13 Feb 2018	–	–	(0.7)
Zgd	13 Feb 2018	–	–	(0.7)
Zgdh-GBP ³	11 Jun 2018	–	–	0.1
Bloomberg Barclays Global Aggregate Corporate hedged to USD Index ⁴		–	–	(0.1)
Capital Group Euro Corporate Bond Fund (LUX)	16 Sep 2010			
B	16 Sep 2010	(2.1)	3.1	3.3
Bd	16 Sep 2010	(2.0)	3.0	3.3
C	16 Sep 2010	(1.5)	4.1	4.5
N	24 Feb 2017	(2.3)	2.5	2.8
T	27 Jun 2013	(2.1)	2.9	3.2
Z	25 Apr 2013	(1.8)	3.8	3.9
Zd	26 Jul 2013	(1.8)	3.8	3.9
Bloomberg Barclays Euro Aggregate Corporate Total Return Index ⁴		(0.6)	2.4	3.8
Capital Group US Corporate Bond Fund (LUX)	21 Mar 2017			
B	21 Mar 2017	(3.3)	–	0.9
N	21 Mar 2017	(3.5)	–	0.5
Z	21 Mar 2017	(3.0)	–	1.6
Zd	21 Mar 2017	(3.0)	–	1.6
Zgd	21 Mar 2017	(3.0)	–	1.6
Bloomberg Barclays US Corporate Index ⁴		(3.3)	–	1.6

Past results are no indication of future results.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group Global High Income Opportunities (LUX)	7 May 1999			
A4	7 Jul 2008	(2.0)	10.3	8.0
A7	10 Apr 2014	(1.9)	10.5	8.2
A7d	07 Jun 2018	(2.1)	11.0	8.2
A11	8 Jan 2018	(2.0)	11.1	8.3
B	15 Jan 2001	(2.5)	9.2	7.1
Bd	31 Aug 2004	(2.5)	9.2	7.1
Bdh-EUR ³	7 Aug 2012	(3.5)	6.9	1.9
Bdh-GBP ³	7 Aug 2009	(3.1)	8.0	5.0
Bfd	5 May 2017	(2.5)	9.3	7.1
Bfdh-AUD ³	19 Jun 2018	–	–	0.2
Bfdh-EUR ³	19 Jun 2018	–	–	0.1
Bfdh-GBP ³	19 Jun 2018	–	–	0.1
Bfdh-SGD ³	23 Oct 2017	(2.9)	–	(2.7)
Bgd	1 Feb 2013	(2.5)	9.2	7.1
Bgdh-GBP ³	29 Apr 2013	(3.0)	8.0	0.9
Bh-EUR ³	11 Apr 2011	(3.8)	7.0	2.3
Bh-GBP ³	11 Aug 2011	(3.3)	8.0	3.4
Bh-SGD ³	19 Jun 2018	–	–	0.2
C	7 May 1999	(1.7)	11.0	8.7
Cd	19 Sep 2006	(1.7)	11.0	8.7
Ch-CHF ³	08 May 2018	–	–	(1.1)
Ch-JPY ³	16 Dec 2015	(2.9)	9.3	8.5
N	29 Sep 2016	(2.8)	8.6	6.4
Nd	15 Sep 2016	(2.8)	8.5	6.4
Ngd	24 Feb 2017	(2.8)	8.6	6.4
Ngdh-EUR ³	24 Feb 2017	(3.8)	–	(0.6)
Nh-EUR ³	24 Feb 2017	(4.2)	–	(0.9)
T	1 Apr 2009	(2.6)	8.9	6.8
Tfd	1 Apr 2009	(2.5)	8.9	6.8
Tgd	27 Jun 2013	(2.6)	9.0	6.8
Tgdh-EUR ³	27 Jun 2013	(3.5)	6.8	1.6
Th-EUR ³	27 Jun 2013	(3.9)	6.7	1.6
Z	14 Nov 2012	(2.1)	10.2	7.9
Zd	23 Oct 2012	(2.1)	10.1	7.9
Zdh-EUR ³	22 Dec 2017	(2.2)	–	(2.1)
Zdh-GBP ³	14 Nov 2012	(2.6)	9.0	3.0
Zfdh-SGD ³	5 May 2017	(2.5)	–	1.1
Zgd	21 Aug 2012	(2.1)	10.2	7.9
Zgdh-GBP ³	21 Aug 2012	(2.6)	9.0	3.4
Zh-CHF ³	29 Nov 2017	(3.6)	–	(3.3)
Zh-EUR ³	27 Mar 2013	(3.5)	7.9	1.4
Zh-GBP ³	14 Nov 2012	(2.9)	8.9	2.9
50% BB Barc US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div. ⁴		(2.5)	9.4	7.6

Past results are no indication of future results.

Footnotes are on page 19.

Fund and share class	Launch date ²	Total returns % ¹		Annualised returns % ¹
		Calendar		Lifetime
		YTD	2017	
Capital Group US High Yield Fund (LUX)⁵	30 Oct 2017			
B	30 Oct 2017	(0.3)	–	(0.3)
N	30 Oct 2017	(0.7)	–	(0.8)
Z	30 Oct 2017	0.1	–	0.2
Zd	30 Oct 2017	0.1	–	0.2
Zgd	30 Oct 2017	0.1	–	0.2
Zgdh-GBP ³	11 Jun 2018	–	–	(0.3)
Bloomberg Barclays HY 2% Issuer Cap ⁴		0.2	–	0.2

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 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, 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 for unhedged share classes.

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 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 2018.

⁴ Shown for indicative purposes only.

⁵ 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 2018	as at 31 December 2017	as at 31 December 2016
Capital Group New Perspective Fund (LUX)			
Class A4	US\$13.39	US\$12.83	US\$10.03
Class A7	13.43	12.86	10.04
Class A9	13.43	–	–
Class B	13.06	12.58	9.92
Class Bd	13.07	12.58	9.92
Class Bdh-EUR	12.65	–	–
Class Bgd	12.63	12.23	9.78
Class Bh-CHF	12.47	12.26	9.70
Class Bh-EUR	13.32	13.21	9.68
Class Bh-GBP	10.91	10.73	8.12
Class Bh-SGD	13.54	13.21	9.92
Class C	13.62	13.01	10.10
Class Cad	13.22	12.75	10.02
Class Cadh-AUD	12.70	12.66	9.86
Class Ch-CHF	13.53	13.17	–
Class N	12.86	12.42	9.86
Class Ngd	12.66	12.29	–
Class Nh-EUR	13.47	13.41	–
Class T	12.97	12.51	9.89
Class Tgd	12.55	12.16	9.75
Class Tgdh-EUR	12.78	12.76	9.50
Class Th-EUR	13.22	13.13	9.64
Class Z	13.37	12.82	10.03
Class Zd	13.20	12.73	10.02
Class Zdh-EUR	13.21	13.05	–
Class Zgd	12.93	12.47	9.89
Class Zh-CHF	12.76	12.49	9.80
Class Zh-EUR	13.62	13.47	9.76
Class Zh-GBP	11.21	11.00	8.22
Class Zh-SGD	13.77	13.39	10.03
Class ZL	13.40	12.84	10.03
Class ZLd	13.21	12.74	10.02
Class ZLgd	12.96	12.49	9.90
Class ZLh-CHF	13.07	12.79	10.03
Class ZLh-EUR	13.99	13.83	10.03
Class ZLh-GBP	11.44	11.21	8.37
Total net assets (000s)	US\$3,299,127	US\$2,336,822	US\$853,971
Capital Group Global Equity Fund (LUX)			
Class A4	€27.79	€26.37	€23.82
Class A9	28.04	26.59	23.96
Class B	24.32	23.18	21.14
Class Bd	23.05	21.98	20.06
Class C	31.95	30.23	27.14
Class T	23.75	22.67	20.72
Class Z	26.99	25.63	23.18
Class Zd	23.92	22.88	20.86
Total net assets (000s)	€584,420	€577,692	€561,585

	as at 30 June 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Global Growth and Income Fund (LUX)			
Class A7	US\$25.84	US\$25.79	–
Class B	24.00	24.08	€18.70
Class Bd	22.12	22.34	17.47
Class C	28.37	28.25	21.59
Class Cd	28.37	26.63	20.78
Class T	23.70	23.81	18.54
Class Tgd	21.28	21.56	17.23
Class Z	25.69	25.67	19.77
Class Zd	22.37	22.68	17.71
Class Zgd	21.26	21.44	16.93
Total net assets (000s)	US\$312,247	US\$308,488	€213,617
Capital Group World Dividend Growers (LUX)			
Class B	US\$16.03	US\$16.64	€13.39
Class Bd	14.89	15.52	12.72
Class Bgd	13.72	14.43	12.04
Class C	17.32	17.85	14.14
Class Cad	16.97	17.85	–
Class T	15.82	16.44	13.27
Class Tgd	13.57	14.29	11.94
Class Z	16.70	17.27	13.76
Class Zd	14.93	15.58	12.75
Class Zgd	14.32	15.00	12.38
Total net assets (000s)	US\$154,856	US\$119,970	€40,778
Capital Group New World Fund (LUX)			
Class A4	US\$12.32	–	–
Class A7	12.32	US\$12.67	–
Class B	12.10	12.51	US\$9.63
Class Bh-EUR	11.72	12.65	–
Class C	12.45	12.76	–
Class Cad	12.14	12.61	–
Class Cadh-AUD	11.31	12.27	–
Class Ch-JPY	12.18	12.41	–
Class N	11.97	12.42	9.62
Class Z	12.29	12.65	9.64
Class Zd	12.22	12.65	9.64
Class Zgd	11.99	12.43	9.64
Class Zh-EUR	12.96	13.91	–
Total net assets (000s)	US\$1,346,635	US\$1,387,800	US\$49,405

	as at 30 June 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Japan Equity Fund (LUX)			
Class A4	¥1,925	¥1,999	€13.05
Class B	1,710	1,785	11.78
Class Bd	1,700	1,775	11.72
Class Bh-EUR	1,492	1,632	9.86
Class Bh-USD	1,638	1,730	11.69
Class C	2,081	2,155	14.01
Class Ch-GBP	1,619	1,742	10.66
Class N	1,658	1,736	–
Class Nh-EUR	1,777	1,950	–
Class T	1,668	1,743	11.53
Class Tgd	1,542	1,624	10.92
Class Tgdh-EUR	1,474	1,628	10.01
Class Th-EUR	1,600	1,752	10.61
Class Z	1,850	1,924	12.59
Class Zd	1,754	1,834	12.10
Class Zgdh-GBP	1,545	1,682	10.53
Class Zh-CHF	1,823	1,967	12.89
Class Zh-EUR	1,609	1,753	10.50
Class Zh-GBP	1,700	1,837	11.36
Class Zh-USD	1,915	2,014	13.50
Total net assets (000s)	¥24,354,283	¥28,431,932	€210,948
Capital Group European Growth and Income Fund (LUX)			
Class A4	€31.05	€31.15	€29.18
Class B	28.02	28.24	26.71
Class Bd	23.24	23.71	22.76
Class Bfd	27.29	28.15	–
Class Bfdh-USD	27.99	27.89	–
Class Bh-USD	28.90	28.13	28.98
Class C	35.08	35.08	32.67
Class N	27.43	27.73	26.40
Class Ngd	26.56	27.11	–
Class Nh-USD	28.64	27.98	29.00
Class T	27.70	27.95	26.51
Class Tgd	23.28	23.71	23.18
Class Z	30.82	30.94	29.03
Class Zd	23.69	24.28	23.31
Class Zgdh-GBP	25.22	25.49	24.99
Class Zh-GBP	27.41	27.58	26.21
Class Zh-USD	31.96	31.00	31.66
Total net assets (000s)	€493,209	€529,671	€416,626

	as at 30 June 2018	as at 31 December 2017	as at 31 December 2016
Capital Group AMCAP Fund (LUX)			
Class B	US\$11.98	US\$11.13	–
Class Bh-EUR	12.17	11.77	–
Class C	12.14	11.19	–
Class N	11.90	11.09	–
Class Nh-EUR	12.09	11.73	–
Class Z	12.08	11.18	–
Class Zgd	12.00	11.15	–
Class Zh-CHF	11.51	11.00	–
Class Zh-EUR	12.28	11.82	–
Class Zh-GBP	12.25	11.70	–
Total net assets (000s)	US\$75,635	US\$65,524	–
Capital Group Investment Company of America (LUX)			
Class A4	US\$13.03	US\$12.79	US\$10.82
Class A7	13.05	12.80	–
Class B	12.74	12.57	10.75
Class Bd	12.74	12.57	10.75
Class Bh-EUR	12.63	13.00	9.98
Class C	13.16	12.89	10.85
Class N	12.59	12.46	10.72
Class Nd	12.59	12.46	10.72
Class Ngdh-EUR	13.15	13.70	–
Class Nh-EUR	13.41	13.84	–
Class T	12.68	12.52	10.74
Class Tgd	12.29	12.25	10.69
Class Tgdh-EUR	12.18	12.66	9.91
Class Th-EUR	12.57	12.95	9.96
Class Z	12.99	12.76	10.81
Class Zd	12.81	12.70	10.81
Class Zdh-GBP	11.51	11.78	9.32
Class Zgd	12.59	12.48	10.76
Class Zgdh-GBP	11.33	11.59	9.28
Class Zh-CHF	12.41	12.60	–
Class Zh-EUR	12.89	13.20	10.04
Class ZLd	12.81	12.70	10.81
Class ZLgd	12.60	12.48	10.76
Class ZLgdh-GBP	11.06	11.31	9.05
Total net assets (000s)	US\$514,677	US\$443,413	US\$328,138

	as at 30 June 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Global Absolute Income Grower (LUX)			
Class A4dh-EUR	US\$13.82	US\$14.49	US\$12.80
Class B	14.04	14.48	12.72
Class Bd	12.39	12.92	11.58
Class Bdh-GBP	12.22	12.79	11.35
Class C	15.00	15.34	–
Class Cd	12.45	12.98	11.64
Class N	13.74	14.21	12.56
Class Nd	13.50	14.06	–
Class T	13.87	14.32	12.60
Class Td	12.91	13.45	12.06
Class Z	14.84	15.24	13.27
Class Zd	12.45	12.98	11.65
Class Zdh-EUR	13.98	14.62	12.91
Class Zdh-GBP	12.90	13.50	11.98
Total net assets (000s)	US\$143,387	US\$239,456	US\$142,447
Capital Group Global Allocation Fund (LUX)			
Class A7	US\$17.11	–	–
Class B	16.44	US\$16.72	€13.61
Class Bd	16.16	16.47	13.45
Class Bdh-EUR	14.41	15.02	11.43
Class Bh-EUR	14.68	15.26	11.58
Class C	17.66	17.81	14.27
Class Ch-JPY	19.14	18.96	15.34
Class N	16.18	16.50	–
Class Nh-EUR	17.05	17.79	–
Class T	16.26	16.55	13.51
Class Tgd	14.83	15.24	12.70
Class Tgdh-EUR	13.23	13.90	10.79
Class Th-EUR	14.52	15.11	11.49
Class Z	17.09	17.31	13.95
Class Zd	16.46	16.88	13.76
Class Zgd	15.58	15.92	13.10
Class Zh-EUR	17.33	17.94	–
Total net assets (000s)	US\$314,199	US\$171,615	€40,133
Capital Group Global Bond Fund (LUX)			
Class A4	US\$21.37	US\$21.66	€19.22
Class A7	21.37	21.66	–
Class B	19.31	19.65	17.58
Class Bd	15.22	15.57	14.04
Class C	23.41	23.69	20.95
Class Cd	17.11	17.51	15.80
Class Cdh-EUR	16.12	16.93	14.29
Class Ch-CHF	23.26	23.90	–
Class Ch-JPY	24.43	24.30	21.90
Class Ch-USD	23.80	23.81	21.81
Class T	19.03	19.38	17.36
Class Z	20.44	20.74	18.44
Class Zd	19.08	19.52	17.61
Total net assets (000s)	US\$403,592	US\$268,550	€85,807

	as at 30 June 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Global Intermediate Bond Fund (LUX)			
Class A7	US\$10.09	–	–
Class A7h-GBP	9.90	–	–
Class C	10.17	US\$10.16	US\$9.91
Class Ch-JPY	10.25	10.18	–
Class Z	10.08	10.10	9.90
Total net assets (000s)	US\$171,443	US\$110,647	US\$24,753
Capital Group Euro Bond Fund (LUX)¹			
Class A4	€18.52	€18.50	€18.22
Class B	16.65	16.70	16.59
Class Bd	12.89	12.93	12.84
Class C	19.67	19.63	19.27
Class Ch-CHF	19.70	19.49	–
Class N	16.33	16.42	–
Class T	16.41	16.47	16.39
Class Z	17.69	17.70	17.46
Class Zd	13.09	13.12	13.01
Total net assets (000s)	€518,472	€402,604	€306,797
Capital Group Global Corporate Bond Fund (LUX)			
Class A11h-EUR	US\$9.30	–	–
Class B	9.91	–	–
Class Z	9.93	–	–
Class Zd	9.90	–	–
Class Zgd	9.89	–	–
Class Zgdh-GBP	9.79	–	–
Total net assets (000s)	US\$49,764	–	–
Capital Group Euro Corporate Bond Fund (LUX)			
Class B	€12.89	€13.17	€12.78
Class Bd	11.49	11.76	11.49
Class C	14.11	14.32	13.75
Class N	12.73	13.03	–
Class T	12.80	13.08	12.71
Class Z	13.41	13.65	13.15
Class Zd	12.34	12.64	12.35
Total net assets (000s)	€52,482	€53,199	€26,474
Capital Group US Corporate Bond Fund (LUX)			
Class B	US\$10.12	US\$10.46	–
Class N	10.06	10.42	–
Class Z	10.20	10.52	–
Class Zd	9.92	10.37	–
Class Zgd	9.86	10.34	–
Total net assets (000s)	US\$51,168	US\$52,606	–

	as at 30 June 2018	as at 31 December 2017	as at 31 December 2016
Capital Group Global High Income Opportunities (LUX)			
Class A4	US\$43.16	US\$44.05	€37.85
Class A7	43.44	44.30	38.00
Class A7d	43.44	–	–
Class A11	43.47	–	–
Class B	37.92	38.88	33.73
Class Bd	17.84	18.78	17.16
Class Bdh-EUR	21.22	23.26	19.11
Class Bdh-GBP	14.34	15.56	13.19
Class Bfd	35.44	37.51	–
Class Bfdh-AUD	38.04	–	–
Class Bfdh-EUR	38.20	–	–
Class Bfdh-GBP	37.96	–	–
Class Bfdh-SGD	36.11	39.13	–
Class Bgd	16.38	17.39	16.18
Class Bgdh-GBP	13.64	14.94	12.90
Class Bh-EUR	28.87	30.85	24.03
Class Bh-GBP	30.24	32.00	25.76
Class Bh-SGD	37.75	–	–
Class C	49.82	50.69	43.28
Class Cd	21.78	22.93	20.96
Class Ch-CHF	50.18	–	–
Class Ch-JPY	52.33	52.96	44.32
Class N	36.76	37.81	33.01
Class Nd	34.25	36.05	32.95
Class Ngd	34.05	36.26	–
Class Ngdh-EUR	36.44	40.42	–
Class Nh-EUR	39.31	42.14	–
Class T	37.01	37.99	33.05
Class Tfd	15.86	16.81	15.65
Class Tgd	26.35	28.01	26.13
Class Tgdh-EUR	22.33	24.73	20.70
Class Th-EUR	31.42	33.61	26.24
Class Z	42.47	43.38	37.32
Class Zd	30.36	31.96	29.22
Class Zdh-EUR	40.48	43.79	–
Class Zdh-GBP	24.72	26.84	22.75
Class Zfdh-SGD	40.60	43.80	–
Class Zgd	28.72	30.36	28.01
Class Zgdh-GBP	23.44	25.57	21.87
Class Zh-CHF	41.41	43.67	–
Class Zh-EUR	36.79	39.17	30.24
Class Zh-GBP	34.49	36.36	29.02
Total net assets (000s)	US\$603,259	US\$741,261	€633,938
Capital Group US High Yield Fund (LUX)			
Class B	US\$9.97	US\$10.00	–
Class N	9.92	9.99	–
Class Z	10.02	10.01	–
Class Zd	9.82	10.01	–
Class Zgd	9.79	10.01	–
Class Zgdh-GBP	9.87	–	–
Total net assets (000s)	US\$50,339	US\$50,069	–

¹ The net asset value per share was adjusted as at 30 June 2018. Details on the swing pricing adjustment can be found under note 2g to the financial statements.

Portfolio breakdown

As at 30 June 2018

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	26.36
Consumer discretionary	19.81
Financials	10.37
Health care	8.43
Consumer staples	8.38
Industrials	7.89
Materials	5.94
Energy	4.30
Mutual fund	3.90
Telecommunication services	1.21
Utilities	1.04
Real estate	0.49
Total Investments	98.12
Cash and Other Assets/(Liabilities)	1.88
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.83
France	6.27
Japan	5.30
United Kingdom	4.50
Luxembourg	3.90
Netherlands	3.42
Taiwan	2.46
South Africa	2.08
Switzerland	2.01
Hong Kong	1.75
Canada	1.65
Denmark	1.44
South Korea	1.30
Germany	1.28
Brazil	1.07
India	1.05
China	0.99
Spain	0.93
Ireland	0.82
Sweden	0.81
Mexico	0.54
Norway	0.43
Australia	0.38
Italy	0.26
Belgium	0.18
United Arab Emirates	0.15
Finland	0.13
Singapore	0.12
New Zealand	0.07
Total Investments	98.12
Cash and Other Assets/(Liabilities)	1.88
Total	100.00

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	17.32
Consumer discretionary	17.22
Financials	13.94
Industrials	11.32
Consumer staples	10.31
Health care	6.94
Materials	5.57
Energy	5.14
Utilities	4.39
Telecommunication services	3.03
Real estate	0.64
Total Investments	95.82
Cash and Other Assets/(Liabilities)	4.18
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	37.08
France	9.72
Japan	9.32
United Kingdom	8.40
Germany	2.97
Switzerland	2.63
Canada	2.54
Netherlands	2.33
Hong Kong	2.05
Denmark	2.03
China	1.83
Spain	1.82
Italy	1.79
South Africa	1.59
Brazil	1.42
Sweden	1.39
Norway	1.26
South Korea	1.03
Taiwan	1.01
Mexico	1.00
Australia	0.94
Ireland	0.36
Belgium	0.33
India	0.29
Finland	0.24
United Arab Emirates	0.17
Poland	0.17
Singapore	0.11
Total Investments	95.82
Cash and Other Assets/(Liabilities)	4.18
Total	100.00

Capital Group Global Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	22.99
Financials	13.55
Consumer discretionary	13.43
Health care	10.24
Consumer staples	9.62
Energy	7.75
Materials	6.91
Industrials	4.25
Telecommunication services	3.34
Real estate	2.76
Utilities	1.81
Mutual fund	0.50
Total Investments	97.15
Cash and Other Assets/(Liabilities)	2.85
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	37.26
United Kingdom	14.50
France	6.71
Netherlands	5.05
Switzerland	4.60
Hong Kong	4.40
Taiwan	3.21
Japan	3.09
Russian Federation	3.06
Spain	2.68
China	1.59
India	1.29
Belgium	1.29
Germany	1.08
New Zealand	1.06
Sweden	1.05
Canada	0.99
South Korea	0.92
Brazil	0.74
Singapore	0.59
South Africa	0.56
Philippines	0.56
Luxembourg	0.50
Thailand	0.37
Greece	—
Total Investments	97.15
Cash and Other Assets/(Liabilities)	2.85
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer staples	15.76
Information technology	14.59
Real estate	12.02
Financials	10.77
Energy	7.72
Health care	7.24
Consumer discretionary	6.86
Utilities	6.06
Telecommunication services	5.94
Industrials	4.17
Materials	3.62
Mutual fund	2.12
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	34.30
United Kingdom	23.24
Taiwan	6.22
France	5.45
Hong Kong	4.12
Switzerland	4.02
Japan	3.17
Germany	2.97
Canada	2.43
Luxembourg	2.12
Singapore	1.97
Netherlands	1.68
Italy	1.39
Finland	1.24
Denmark	0.90
Sweden	0.83
China	0.82
Total Investments	96.87
Cash and Other Assets/(Liabilities)	3.13
Total	100.00

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	19.37
Financials	13.92
Consumer discretionary	12.62
Materials	8.95
Health care	7.85
Industrials	7.12
Consumer staples	7.04
Energy	5.75
Mutual fund	5.19
Government	3.87
Utilities	3.27
Real estate	1.18
Telecommunication services	0.76
Total Investments	96.89
Cash and Other Assets/(Liabilities)	3.11
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	16.11
United States of America	15.25
India	8.56
Brazil	6.59
United Kingdom	5.47
Luxembourg	5.19
France	4.65
Japan	4.56
Hong Kong	4.01
South Korea	2.58
Taiwan	1.92
South Africa	1.83
Canada	1.79
Germany	1.61
Philippines	1.58
Mexico	1.50
Russian Federation	1.43
Switzerland	1.37
Spain	1.16
Argentina	0.99
Australia	0.80
Denmark	0.76
Indonesia	0.75
Netherlands	0.62
Turkey	0.52
Italy	0.44
Greece	0.44
Thailand	0.42

Geographic Allocation of Portfolio	% of Net Assets
Viet Nam	0.36
Israel	0.27
Peru	0.27
Dominican Republic	0.24
Sweden	0.22
Pakistan	0.19
Egypt	0.19
Malaysia	0.17
Colombia	0.15
Nigeria	0.13
Hungary	0.13
Kazakhstan	0.12
Norway	0.12
United Arab Emirates	0.11
New Zealand	0.11
Qatar	0.10
Saudi Arabia	0.10
Ireland	0.09
Sri Lanka	0.09
Panama	0.09
Morocco	0.09
Paraguay	0.08
Kenya	0.08
Ivory Coast	0.08
Honduras	0.06
Iraq	0.05
Guatemala	0.05
Bahrain	0.05
Jordan	0.04
Senegal	0.04
Poland	0.04
Kuwait	0.03
Chile	0.03
Croatia	0.02
Total Investments	96.89
Cash and Other Assets/(Liabilities)	3.11
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	24.10
Information technology	15.30
Financials	12.52
Consumer discretionary	10.51
Materials	10.14
Consumer staples	10.05
Health care	6.73
Telecommunication services	3.33
Real estate	2.67
Energy	1.26
Utilities	0.39
Total Investments	97.00
Cash and Other Assets/(Liabilities)	3.00
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	97.00
Total Investments	97.00
Cash and Other Assets/(Liabilities)	3.00
Total	100.00

Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	22.23
Industrials	14.58
Materials	10.91
Consumer discretionary	9.88
Utilities	9.46
Consumer staples	8.96
Energy	6.27
Health care	6.00
Real estate	2.75
Information technology	2.64
Telecommunication services	2.60
Government	0.79
Total Investments	97.07
Cash and Other Assets/(Liabilities)	2.93
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	29.04
France	17.83
Spain	11.98
Germany	7.15
Switzerland	7.09
Finland	3.87
Ireland	3.83
Italy	2.93
Netherlands	2.37
Belgium	2.24
Russian Federation	2.18
Denmark	1.81
Poland	1.36
Portugal	1.21
Norway	1.11
Sweden	0.76
Israel	0.31
Total Investments	97.07
Cash and Other Assets/(Liabilities)	2.93
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	23.11
Health care	20.20
Consumer discretionary	16.63
Industrials	8.74
Mutual fund	7.63
Energy	7.47
Financials	6.20
Consumer staples	2.63
Materials	2.34
Utilities	0.50
Real estate	0.45
Total Investments	95.90
Cash and Other Assets/(Liabilities)	4.10
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	83.00
Luxembourg	7.63
China	0.98
Canada	0.96
Netherlands	0.86
United Kingdom	0.73
France	0.63
India	0.37
South Korea	0.37
Hong Kong	0.20
Spain	0.17
Total Investments	95.90
Cash and Other Assets/(Liabilities)	4.10
Total	100.00

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information technology	18.13
Health care	17.45
Consumer discretionary	12.56
Consumer staples	9.85
Energy	9.25
Financials	9.24
Industrials	7.81
Mutual fund	4.63
Materials	3.47
Telecommunication services	2.92
Utilities	1.94
Real estate	0.30
Government	0.05
Total Investments	97.60
Cash and Other Assets/(Liabilities)	2.40
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	81.47
United Kingdom	4.64
Luxembourg	4.63
France	1.49
Canada	1.20
Switzerland	1.09
Japan	0.82
South Korea	0.71
Israel	0.57
Netherlands	0.40
Brazil	0.28
Italy	0.21
Hong Kong	0.05
Spain	0.04
Germany	0.00
Total Investments	97.60
Cash and Other Assets/(Liabilities)	2.40
Total	100.00

Capital Group Global Absolute Income Grower (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	14.43
Real estate	11.78
Consumer discretionary	11.63
Consumer staples	10.48
Energy	9.01
Information technology	6.86
Utilities	6.14
Telecommunication services	6.07
Government	5.42
Mutual fund	4.83
Health care	4.81
Industrials	3.59
Materials	1.95
Mortgage backed	0.65
Asset backed	0.43
Municipals	0.06
Total Investments	98.14
Cash and Other Assets/(Liabilities)	1.86
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	33.45
United Kingdom	20.97
France	6.18
Hong Kong	5.51
Luxembourg	4.83
Canada	4.71
Germany	3.31
Italy	2.87
Switzerland	2.79
Japan	2.17
Singapore	1.83
Taiwan	1.63
Sweden	1.61
Finland	1.34
Netherlands	1.28
Belgium	1.09
Spain	0.76
Denmark	0.75
New Zealand	0.39
South Korea	0.24
China	0.21
Czech Republic	0.13
Israel	0.05
Mexico	0.04
Total Investments	98.14
Cash and Other Assets/(Liabilities)	1.86
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	27.95
Information technology	11.27
Financials	9.25
Industrials	7.80
Consumer discretionary	7.67
Health care	7.20
Consumer staples	6.40
Energy	5.40
Materials	4.69
Mutual fund	3.51
Utilities	2.61
Real estate	1.48
Telecommunication services	0.98
Mortgage backed	0.28
Total Investments	96.49
Cash and Other Assets/(Liabilities)	3.51
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	33.07
United Kingdom	9.60
Japan	8.03
France	5.53
Luxembourg	3.51
Germany	3.14
Brazil	2.78
Switzerland	2.50
Spain	2.27
Netherlands	2.04
Italy	1.63
China	1.61
Canada	1.46
Mexico	1.40
India	1.38
Poland	1.26
Taiwan	1.21
Hong Kong	1.11
Peru	1.03
South Korea	0.97
Russian Federation	0.90
New Zealand	0.87
Belgium	0.85
Sweden	0.82
Australia	0.73
Portugal	0.70
Denmark	0.69
Malaysia	0.68
Thailand	0.61
Israel	0.59
Finland	0.55
Chile	0.52
Ireland	0.46
Indonesia	0.45
Supra National	0.30
Qatar	0.25
South Africa	0.18
Argentina	0.16
Saudi Arabia	0.16
Uruguay	0.14
Colombia	0.12
United Arab Emirates	0.11
Norway	0.09
Philippines	0.03
Total Investments	96.49
Cash and Other Assets/(Liabilities)	3.51
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	81.73
Financials	4.49
Mortgage backed	2.14
Utilities	1.96
Health care	1.95
Consumer discretionary	1.35
Consumer staples	0.89
Energy	0.76
Information technology	0.53
Mutual fund	0.49
Telecommunication services	0.26
Real estate	0.26
Industrials	0.13
Materials	0.09
Total Investments	97.03
Cash and Other Assets/(Liabilities)	2.97
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.56
Japan	11.94
Poland	4.25
Germany	4.19
Mexico	3.46
United Kingdom	3.29
India	2.70
Spain	2.38
Malaysia	2.03
Denmark	2.00
Italy	1.89
France	1.88
Romania	1.57
Belgium	1.49
Portugal	1.46
Thailand	1.39
South Korea	1.32
China	1.10
Canada	1.00
Australia	0.90
Israel	0.78
Netherlands	0.75
Ireland	0.62
Supra National	0.54
Chile	0.52
Luxembourg	0.49
Peru	0.47
South Africa	0.46
United Arab Emirates	0.36
Indonesia	0.32
Russian Federation	0.30
Switzerland	0.30
Uruguay	0.29
Hungary	0.27
Colombia	0.24
Norway	0.22
Qatar	0.18
Czech Republic	0.17
Turkey	0.16
Panama	0.16
Morocco	0.16
Saudi Arabia	0.16
Kuwait	0.16
Brazil	0.09
Sweden	0.06
Total Investments	97.03
Cash and Other Assets/(Liabilities)	2.97
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	59.80
Financials	9.01
Mutual fund	7.91
Mortgage backed	4.19
Health care	3.53
Consumer discretionary	3.52
Consumer staples	2.64
Utilities	2.38
Asset backed	1.06
Energy	0.70
Industrials	0.45
Real estate	0.23
Telecommunication services	0.21
Information technology	0.17
Materials	0.15
Total Investments	95.95
Cash and Other Assets/(Liabilities)	4.05
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	28.93
Luxembourg	7.91
Japan	7.79
Germany	7.78
Supra National	5.85
Canada	4.12
Spain	3.94
United Kingdom	3.92
Denmark	3.03
Poland	2.44
France	2.34
Australia	2.28
Mexico	2.22
Sweden	1.80
India	1.52
Portugal	1.49
Netherlands	1.38
Ireland	1.17
Italy	1.08
Norway	0.76
Thailand	0.74
Malaysia	0.70
Qatar	0.59
Switzerland	0.50
Lithuania	0.48
South Korea	0.42
Belgium	0.30
Saudi Arabia	0.27
Brazil	0.07
Austria	0.06
Uruguay	0.06
Chile	0.01
Total Investments	95.95
Cash and Other Assets/(Liabilities)	4.05
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	76.90
Financials	13.48
Utilities	2.62
Consumer discretionary	2.03
Mortgage backed	2.00
Health care	1.61
Materials	1.53
Telecommunication services	1.34
Consumer staples	1.10
Energy	0.94
Real estate	0.86
Industrials	0.52
Information technology	0.16
Total Investments	105.09
Cash and Other Assets/(Liabilities)	(5.09)
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Italy	22.10
France	20.67
Germany	16.93
Spain	12.39
Belgium	7.80
United States of America	3.69
Supra National	3.51
United Kingdom	2.84
Portugal	2.84
Denmark	2.00
Poland	1.90
Netherlands	1.50
Romania	1.26
Ireland	1.22
Greece	1.01
Sweden	0.84
Brazil	0.64
Japan	0.47
Australia	0.39
Israel	0.38
Switzerland	0.22
Croatia	0.21
Finland	0.16
China	0.11
Czech Republic	0.01
Total Investments	105.09
Cash and Other Assets/(Liabilities)	(5.09)
Total	100.00

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	23.51
Utilities	14.24
Health care	11.61
Energy	10.59
Consumer staples	9.75
Consumer discretionary	9.26
Information technology	4.72
Industrials	4.06
Telecommunication services	3.38
Materials	3.24
Real estate	1.27
Government	0.39
Mutual fund	0.38
Total Investments	96.40
Cash and Other Assets/(Liabilities)	3.60
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	58.08
United Kingdom	10.86
France	6.08
Germany	5.02
Italy	4.90
Canada	3.50
Chile	1.17
Brazil	0.93
Ireland	0.90
Japan	0.85
Switzerland	0.76
Belgium	0.66
Australia	0.48
Mexico	0.43
United Arab Emirates	0.43
Portugal	0.39
Luxembourg	0.38
South Korea	0.29
Spain	0.29
Total Investments	96.40
Cash and Other Assets/(Liabilities)	3.60
Total	100.00

Capital Group Euro Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	35.77
Utilities	12.74
Health care	9.51
Materials	8.35
Consumer discretionary	8.21
Telecommunication services	5.36
Real estate	5.04
Industrials	4.79
Energy	4.20
Consumer staples	2.24
Information technology	1.34
Government	1.21
Total Investments	98.76
Cash and Other Assets/(Liabilities)	1.24
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	18.34
Germany	17.78
France	17.17
Spain	11.24
Italy	9.73
United Kingdom	9.00
Australia	4.61
Netherlands	3.62
Brazil	1.37
Ireland	1.28
Israel	1.13
Switzerland	0.98
Portugal	0.98
Sweden	0.94
China	0.59
Total Investments	98.76
Cash and Other Assets/(Liabilities)	1.24
Total	100.00

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	19.32
Health care	13.25
Utilities	11.98
Consumer staples	11.96
Energy	11.32
Consumer discretionary	7.95
Government	5.41
Real estate	4.16
Telecommunication services	3.23
Industrials	2.64
Information technology	2.30
Mutual fund	1.49
Materials	0.71
Municipals	0.31
Total Investments	96.03
Cash and Other Assets/(Liabilities)	3.97
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	63.95
United Kingdom	8.25
Canada	3.32
Germany	2.90
Australia	2.00
Italy	1.71
Luxembourg	1.49
France	1.40
Switzerland	1.38
Portugal	1.33
Netherlands	1.28
Israel	1.18
Chile	0.96
Belgium	0.87
Japan	0.85
South Korea	0.77
Saudi Arabia	0.76
Mexico	0.68
Qatar	0.39
United Arab Emirates	0.39
Brazil	0.17
Total Investments	96.03
Cash and Other Assets/(Liabilities)	3.97
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	45.62
Energy	13.42
Health care	6.90
Materials	5.35
Consumer discretionary	5.09
Telecommunication services	4.58
Industrials	3.91
Financials	3.36
Information technology	3.11
Utilities	2.88
Real estate	0.28
Consumer staples	0.28
Total Investments	94.78
Cash and Other Assets/(Liabilities)	5.22
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	36.21
Mexico	4.63
Canada	3.77
Brazil	3.08
Indonesia	2.91
Russian Federation	2.79
South Africa	2.58
Turkey	2.46
India	2.34
Poland	2.27
Argentina	2.21
Egypt	2.06
Luxembourg	1.86
Honduras	1.80
Thailand	1.79
Paraguay	1.77
Malaysia	1.77
Dominican Republic	1.66
Sri Lanka	1.64
Nigeria	1.63
Kenya	1.20
Pakistan	1.10
Morocco	0.89
Ivory Coast	0.88
Peru	0.84
Uruguay	0.64
Chile	0.64
Iraq	0.60

Geographic Allocation of Portfolio	% of Net Assets
Panama	0.59
Colombia	0.44
Netherlands	0.44
China	0.43
South Korea	0.40
Bahrain	0.40
Senegal	0.38
Armenia	0.34
Romania	0.34
United Kingdom	0.32
Switzerland	0.30
Saudi Arabia	0.28
Italy	0.26
Israel	0.26
Ghana	0.26
Jordan	0.24
Ireland	0.21
Kazakhstan	0.21
Belarus	0.20
Supra National	0.18
Bermuda	0.17
Australia	0.11
Total Investments	94.78
Cash and Other Assets/(Liabilities)	5.22
Total	100.00

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Energy	17.88
Health care	14.94
Materials	14.65
Consumer discretionary	13.41
Telecommunication services	10.23
Industrials	9.14
Information technology	3.95
Utilities	3.29
Financials	3.11
Consumer staples	2.59
Real estate	2.25
Mutual fund	1.13
Total Investments	96.57
Cash and Other Assets/(Liabilities)	3.43
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	77.25
Canada	6.54
Luxembourg	5.91
Netherlands	1.85
United Kingdom	1.13
Ireland	0.82
Switzerland	0.80
Italy	0.63
Germany	0.49
Israel	0.40
France	0.38
Bermuda	0.20
Australia	0.17
Total Investments	96.57
Cash and Other Assets/(Liabilities)	3.43
Total	100.00

Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 30 June 2018

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>Australia</i>				
CSL Ltd.	AUD	38,387	5,472,006	0.17
Newcrest Mining Ltd.	AUD	338,289	5,457,647	0.16
Oil Search Ltd.	AUD	257,966	1,699,079	0.05
			12,628,732	0.38
<i>Belgium</i>				
KBC Group NV	EUR	77,813	6,008,326	0.18
			6,008,326	0.18
<i>Brazil</i>				
Vale SA, ADR	USD	2,323,849	29,791,744	0.90
Vale SA	BRL	433,354	5,544,740	0.17
			35,336,484	1.07
<i>Canada</i>				
Alimentation Couche-Tard, Inc. 'B'	CAD	71,536	3,107,611	0.10
Barrick Gold Corp.	USD	74,845	982,715	0.03
Canadian Natural Resources Ltd.	CAD	257,399	9,290,368	0.28
Enbridge, Inc.	CAD	681,547	24,365,960	0.74
First Quantum Minerals Ltd.	CAD	274,537	4,045,017	0.12
Nutrien Ltd.	CAD	166,133	9,038,020	0.27
Restaurant Brands International, Inc.	USD	59,191	3,569,217	0.11
			54,398,908	1.65
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	945,396	13,315,267	0.40
Bank of China Ltd. 'H'	HKD	13,455,000	6,671,249	0.20
Ctrip.com International Ltd., ADR	USD	266,869	12,710,970	0.39
			32,697,486	0.99
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	87,207	10,273,557	0.31
Chr Hansen Holding A/S	DKK	78,417	7,244,411	0.22
DSV A/S	DKK	105,420	8,519,589	0.26
Novo Nordisk A/S 'B'	DKK	265,355	12,311,238	0.37
Orsted A/S, Reg. S	DKK	112,574	6,810,957	0.21
William Demant Holding A/S	DKK	61,436	2,472,866	0.07
			47,632,618	1.44
<i>Finland</i>				
Sampo OYJ 'A'	EUR	90,151	4,400,634	0.13
			4,400,634	0.13
<i>France</i>				
Air Liquide SA	EUR	43,172	5,429,831	0.16
Airbus SE	EUR	334,348	39,146,677	1.19
AXA SA	EUR	87,522	2,147,905	0.07
BNP Paribas SA	EUR	38,810	2,410,694	0.07
Danone SA	EUR	61,275	4,498,785	0.14
Edenred	EUR	147,495	4,660,941	0.14

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Essilor International Cie Generale d'Optique SA	EUR	35,536	5,017,222	0.15
Hermes International	EUR	20,957	12,819,264	0.39
Kering SA	EUR	14,877	8,401,757	0.25
L'Oreal SA	EUR	10,557	2,607,470	0.08
LVMH Moet Hennessy Louis Vuitton SE	EUR	78,558	26,164,257	0.79
Pernod Ricard SA	EUR	247,918	40,503,658	1.23
Peugeot SA	EUR	418,800	9,566,300	0.29
Safran SA	EUR	145,898	17,728,006	0.54
SES SA, FDR	EUR	235,365	4,312,542	0.13
Societe Generale SA	EUR	89,826	3,788,420	0.12
Sodexo SA	EUR	8,048	804,696	0.02
Valeo SA	EUR	194,623	10,641,284	0.32
			200,649,709	6.08
<i>Germany</i>				
adidas AG	EUR	89,874	19,621,311	0.59
Deutsche Post AG	EUR	70,073	2,288,820	0.07
LANXESS AG	EUR	53,566	4,178,632	0.13
Linde AG	EUR	14,780	3,527,961	0.11
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	8,358	1,767,133	0.05
Rheinmetall AG	EUR	17,173	1,896,366	0.06
SAP SE	EUR	77,667	8,974,718	0.27
			42,254,941	1.28
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	4,476,676	39,142,956	1.19
CK Asset Holdings Ltd.	HKD	584,377	4,640,395	0.14
Melco Resorts & Entertainment Ltd., ADR	USD	200,740	5,620,720	0.17
WH Group Ltd., Reg. S	HKD	7,757,719	6,318,424	0.19
Wynn Macau Ltd.	HKD	608,754	1,959,192	0.06
			57,681,687	1.75
<i>India</i>				
Godrej Consumer Products Ltd.	INR	171,148	3,061,754	0.09
ICICI Bank Ltd., ADR	USD	497,706	3,996,579	0.12
ICICI Bank Ltd.	INR	1,295,643	5,207,912	0.16
Larsen & Toubro Ltd.	INR	98,128	1,826,214	0.06
Reliance Industries Ltd.	INR	1,283,896	18,222,647	0.55
Tata Steel Ltd.	INR	282,499	2,340,930	0.07
			34,656,036	1.05
<i>Ireland</i>				
Paddy Power Betfair plc	GBP	21,171	2,319,055	0.07
Ryanair Holdings plc, ADR	USD	216,181	24,694,356	0.75
			27,013,411	0.82
<i>Italy</i>				
Enel SpA	EUR	1,284,474	7,135,542	0.22
UniCredit SpA	EUR	90,669	1,513,707	0.04
			8,649,249	0.26
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	144,800	7,418,196	0.22
Asahi Kasei Corp.	JPY	1,560,402	19,844,159	0.60
Denso Corp.	JPY	20,156	985,271	0.03

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hoshizaki Corp.	JPY	57,059	5,777,278	0.18
Hoya Corp.	JPY	95,400	5,427,671	0.16
Japan Tobacco, Inc.	JPY	200,972	5,618,104	0.17
Kao Corp.	JPY	41,545	3,170,801	0.10
Keyence Corp.	JPY	9,500	5,368,017	0.16
Kose Corp.	JPY	51,200	11,038,649	0.33
Mitsubishi UFJ Financial Group, Inc.	JPY	206,900	1,179,376	0.04
Murata Manufacturing Co. Ltd.	JPY	134,326	22,590,888	0.68
Nintendo Co. Ltd.	JPY	85,563	27,976,160	0.85
Nitori Holdings Co. Ltd.	JPY	14,300	2,231,893	0.07
Renesas Electronics Corp.	JPY	273,938	2,687,049	0.08
Ryohin Keikaku Co. Ltd.	JPY	14,673	5,168,649	0.16
Shin-Etsu Chemical Co. Ltd.	JPY	124,400	11,093,359	0.34
SMC Corp.	JPY	4,564	1,674,889	0.05
SoftBank Group Corp.	JPY	246,059	17,719,626	0.54
Suzuki Motor Corp.	JPY	189,358	10,463,733	0.32
Unicharm Corp.	JPY	243,600	7,333,413	0.22
			174,767,181	5.30
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	783,463	13,052,494	0.40
Fomento Economico Mexicano SAB de CV, ADR	USD	30,062	2,639,143	0.08
Fomento Economico Mexicano SAB de CV	MXN	234,717	2,067,634	0.06
			17,759,271	0.54
<i>Netherlands</i>				
Aalberts Industries NV	EUR	116,821	5,596,094	0.17
Altice NV 'A'	EUR	1,681,818	6,854,454	0.21
ASML Holding NV	EUR	224,613	44,512,830	1.35
ASML Holding NV, NYRS	USD	111,100	21,994,467	0.66
Coca-Cola European Partners plc	USD	203,158	8,256,341	0.25
Koninklijke DSM NV	EUR	176,281	17,728,745	0.54
Koninklijke KPN NV	EUR	399,374	1,086,686	0.03
Koninklijke Philips NV	EUR	102,253	4,349,548	0.13
Unilever NV, CVA	EUR	46,128	2,574,096	0.08
			112,953,261	3.42
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	214,853	2,166,792	0.07
			2,166,792	0.07
<i>Norway</i>				
DNB ASA	NOK	726,691	14,213,765	0.43
			14,213,765	0.43
<i>Singapore</i>				
City Developments Ltd.	SGD	150,900	1,210,523	0.04
Oversea-Chinese Banking Corp. Ltd.	SGD	315,200	2,692,791	0.08
			3,903,314	0.12
<i>South Africa</i>				
MTN Group Ltd.	ZAR	317,071	2,494,037	0.08
Naspers Ltd. 'N'	ZAR	230,304	58,509,892	1.77
Shoprite Holdings Ltd.	ZAR	467,787	7,523,127	0.23
			68,527,056	2.08

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Motor Co.	KRW	46,328	5,216,836	0.16
LG Display Co. Ltd.	KRW	32,636	535,881	0.01
Samsung Electronics Co. Ltd. Preference	KRW	27,247	920,457	0.03
Samsung Electronics Co. Ltd.	KRW	866,619	36,274,362	1.10
			42,947,536	1.30
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	182,079	14,373,914	0.44
Banco Santander SA	EUR	384,615	2,062,512	0.06
Grifols SA Preference 'B'	EUR	150,712	3,248,987	0.10
Industria de Diseno Textil SA	EUR	188,662	6,446,548	0.19
International Consolidated Airlines Group SA	GBP	532,408	4,665,566	0.14
			30,797,527	0.93
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	782,001	16,667,205	0.50
Epiroc AB 'A'	SEK	117,988	1,238,138	0.04
Epiroc AB 'B'	SEK	127,353	1,165,930	0.04
Spotify Technology SA	USD	200	33,648	–
Telefonaktiebolaget LM Ericsson 'B'	SEK	986,588	7,629,005	0.23
			26,733,926	0.81
<i>Switzerland</i>				
Credit Suisse Group AG	CHF	126,757	1,913,579	0.06
LafargeHolcim Ltd.	CHF	131,054	6,402,497	0.19
Nestle SA	CHF	415,966	32,301,106	0.98
Novartis AG	CHF	119,331	9,071,229	0.27
Roche Holding AG	CHF	11,679	2,601,033	0.08
Temenos AG	CHF	87,029	13,182,217	0.40
UBS Group AG	CHF	55,240	854,845	0.03
			66,326,506	2.01
<i>Taiwan</i>				
Largan Precision Co. Ltd.	TWD	108,000	15,905,013	0.48
MediaTek, Inc.	TWD	259,000	2,548,502	0.08
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	120,272	4,397,144	0.13
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	8,216,700	58,347,100	1.77
			81,197,759	2.46
<i>United Arab Emirates</i>				
DP World Ltd.	USD	208,537	4,796,351	0.15
			4,796,351	0.15
<i>United Kingdom</i>				
Aggreko plc	GBP	525,473	4,688,012	0.14
Associated British Foods plc	GBP	234,733	8,482,019	0.26
AstraZeneca plc	GBP	195,993	13,587,502	0.41
BHP Billiton plc	GBP	136,557	3,074,572	0.09
British American Tobacco plc	GBP	402,766	20,358,381	0.62
Burberry Group plc	GBP	313,877	8,947,566	0.27
Coca-Cola HBC AG	GBP	99,378	3,319,511	0.10
Diageo plc	GBP	138,962	4,992,014	0.15
Glencore plc	GBP	476,236	2,275,215	0.07
GVC Holdings plc	GBP	176,266	2,444,910	0.07

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Halma plc	GBP	220,449	3,985,845	0.12
London Stock Exchange Group plc	GBP	76,424	4,509,476	0.14
Micro Focus International plc	GBP	96,981	1,693,957	0.05
Pagegroup plc	GBP	601,817	4,475,587	0.14
Prudential plc	GBP	875,634	20,044,193	0.61
Reckitt Benckiser Group plc	GBP	67,830	5,585,068	0.17
RELX plc	GBP	177,597	3,802,874	0.11
Rio Tinto plc	GBP	82,630	4,581,230	0.14
Royal Dutch Shell plc 'A'	GBP	16,122	559,373	0.02
Royal Dutch Shell plc 'B'	GBP	561,539	20,109,506	0.61
Unilever plc	GBP	28,041	1,551,338	0.05
Vodafone Group plc	GBP	2,145,731	5,205,467	0.16
			148,273,616	4.50
<i>United States of America</i>				
Abbott Laboratories	USD	41,137	2,508,946	0.08
Activision Blizzard, Inc.	USD	116,584	8,897,691	0.27
AES Corp.	USD	796,054	10,675,084	0.32
Agios Pharmaceuticals, Inc.	USD	83,711	7,050,978	0.21
Alphabet, Inc. 'A'	USD	25,197	28,452,200	0.86
Alphabet, Inc. 'C'	USD	37,353	41,672,874	1.26
Altice USA, Inc. 'A'	USD	436,304	7,443,346	0.23
Amazon.com, Inc.	USD	89,113	151,474,277	4.59
American Tower Corp., REIT	USD	52,023	7,500,156	0.23
Amphenol Corp. 'A'	USD	107,099	9,333,678	0.28
Apple, Inc.	USD	32,488	6,013,854	0.18
Arch Capital Group Ltd.	USD	155,686	4,119,452	0.13
Autodesk, Inc.	USD	58,656	7,689,215	0.23
Baker Hughes a GE Co.	USD	283,319	9,358,027	0.28
Bank of America Corp.	USD	305,633	8,615,794	0.26
Bank of New York Mellon Corp. (The)	USD	68,682	3,704,020	0.11
Berkshire Hathaway, Inc. 'B'	USD	18,873	3,522,645	0.11
Biogen, Inc.	USD	16,007	4,645,872	0.14
BlackRock, Inc.	USD	37,433	18,680,564	0.57
Bluebird Bio, Inc.	USD	29,013	4,553,590	0.14
Booking Holdings, Inc.	USD	15,048	30,503,650	0.92
Boston Scientific Corp.	USD	832,076	27,208,885	0.83
Brighthouse Financial, Inc.	USD	1,071	42,915	—
Broadcom, Inc.	USD	179,175	43,475,022	1.32
Caterpillar, Inc.	USD	82,623	11,209,462	0.34
CBS Corp. (Non-Voting) 'B'	USD	76,767	4,315,841	0.13
CF Industries Holdings, Inc.	USD	26,588	1,180,507	0.04
CH Robinson Worldwide, Inc.	USD	14,505	1,213,488	0.04
Chevron Corp.	USD	12,129	1,533,469	0.05
Chubb Ltd.	USD	170,876	21,704,670	0.66
CME Group, Inc.	USD	283,451	46,463,288	1.41
Coca-Cola Co. (The)	USD	359,753	15,778,767	0.48
ConocoPhillips	USD	109,883	7,650,054	0.23
Core Laboratories NV	USD	15,780	1,991,594	0.06
Costco Wholesale Corp.	USD	86,716	18,121,910	0.55
Danaher Corp.	USD	58,909	5,813,140	0.18
Deere & Co.	USD	56,694	7,925,821	0.24
Digital Realty Trust, Inc., REIT	USD	23,622	2,635,743	0.08

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Domino's Pizza, Inc.	USD	10,396	2,933,439	0.09
DowDuPont, Inc.	USD	273,698	18,042,172	0.55
DXC Technology Co.	USD	51,214	4,128,361	0.13
Eaton Corp. plc	USD	165,400	12,361,996	0.37
Eli Lilly & Co.	USD	40,447	3,451,342	0.10
Ensco plc 'A'	USD	487,579	3,539,824	0.11
EOG Resources, Inc.	USD	113,917	14,174,692	0.43
Equifax, Inc.	USD	92,245	11,540,772	0.35
Facebook, Inc. 'A'	USD	501,391	97,430,299	2.95
FedEx Corp.	USD	24,146	5,482,591	0.17
FLIR Systems, Inc.	USD	151,215	7,858,644	0.24
Fortive Corp.	USD	116,005	8,945,146	0.27
General Electric Co.	USD	107,476	1,462,748	0.04
Gilead Sciences, Inc.	USD	66,842	4,735,087	0.14
Global Payments, Inc.	USD	91,691	10,222,630	0.31
GoDaddy, Inc. 'A'	USD	400,068	28,244,801	0.86
Goldman Sachs Group, Inc. (The)	USD	10,558	2,328,778	0.07
Halliburton Co.	USD	137,497	6,195,615	0.19
Hexcel Corp.	USD	20,972	1,392,121	0.04
Hilton Worldwide Holdings, Inc.	USD	240,525	19,039,959	0.58
Hologic, Inc.	USD	124,933	4,966,087	0.15
Home Depot, Inc. (The)	USD	85,687	16,717,534	0.51
IDEX Corp.	USD	126,565	17,273,591	0.52
IDEXX Laboratories, Inc.	USD	41,124	8,962,565	0.27
Incyte Corp.	USD	197,601	13,239,267	0.40
Intel Corp.	USD	308,939	15,357,358	0.47
Intercontinental Exchange, Inc.	USD	108,100	7,950,755	0.24
Intuitive Surgical, Inc.	USD	68,738	32,889,758	1.00
Johnson Controls International plc	USD	308,792	10,329,092	0.31
JPMorgan Chase & Co.	USD	532,988	55,537,350	1.68
Mastercard, Inc. 'A'	USD	235,037	46,189,471	1.40
McDonald's Corp.	USD	39,630	6,209,625	0.19
Medtronic plc	USD	40,118	3,434,502	0.10
MercadoLibre, Inc.	USD	11,744	3,510,634	0.11
Merck & Co., Inc.	USD	75,792	4,600,574	0.14
MetLife, Inc.	USD	18,133	790,599	0.02
MGM Resorts International	USD	277,103	8,044,300	0.24
Microsoft Corp.	USD	681,144	67,167,610	2.04
Mondelez International, Inc. 'A'	USD	188,250	7,718,250	0.23
Moody's Corp.	USD	122,421	20,880,126	0.63
Morgan Stanley	USD	56,055	2,657,007	0.08
Mylan NV	USD	128,555	4,645,978	0.14
NetApp, Inc.	USD	21,502	1,688,552	0.05
Netflix, Inc.	USD	134,917	52,810,561	1.60
Newell Brands, Inc.	USD	285,620	7,366,140	0.22
NIKE, Inc. 'B'	USD	450,419	35,889,386	1.09
Norwegian Cruise Line Holdings Ltd.	USD	323,885	15,303,566	0.46
Occidental Petroleum Corp.	USD	133,062	11,134,628	0.34
ON Semiconductor Corp.	USD	670,186	14,901,586	0.45
PayPal Holdings, Inc.	USD	39,934	3,325,304	0.10
PepsiCo, Inc.	USD	30,132	3,280,471	0.10
Philip Morris International, Inc.	USD	123,157	9,943,696	0.30

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Praxair, Inc.	USD	135,760	21,470,444	0.65
QUALCOMM, Inc.	USD	165,790	9,304,135	0.28
Regeneron Pharmaceuticals, Inc.	USD	52,980	18,277,570	0.55
Royal Caribbean Cruises Ltd.	USD	31,486	3,261,950	0.10
Samsonite International SA	HKD	2,070,737	7,324,227	0.22
Schlumberger Ltd.	USD	150,494	10,087,613	0.31
Seattle Genetics, Inc.	USD	150,378	9,983,595	0.30
Sempra Energy	USD	81,188	9,426,739	0.29
ServiceNow, Inc.	USD	118,758	20,482,192	0.62
Sherwin-Williams Co. (The)	USD	31,621	12,887,771	0.39
Starbucks Corp.	USD	244,090	11,923,796	0.36
State Street Corp.	USD	95,622	8,901,452	0.27
SVB Financial Group	USD	27,829	8,035,902	0.24
Symantec Corp.	USD	119,618	2,470,112	0.08
T Rowe Price Group, Inc.	USD	31,609	3,669,489	0.11
TE Connectivity Ltd.	USD	37,692	3,394,542	0.10
Tesla, Inc.	USD	105,311	36,116,407	1.10
Texas Instruments, Inc.	USD	133,807	14,752,222	0.45
Thermo Fisher Scientific, Inc.	USD	92,055	19,068,273	0.58
TransDigm Group, Inc.	USD	45,252	15,618,275	0.47
Trimble, Inc.	USD	267,693	8,791,038	0.27
Ultragenyx Pharmaceutical, Inc.	USD	112,436	8,642,955	0.26
VeriSign, Inc.	USD	87,488	12,022,601	0.36
Vertex Pharmaceuticals, Inc.	USD	41,501	7,053,510	0.21
Visa, Inc. 'A'	USD	299,243	39,634,735	1.20
Walgreens Boots Alliance, Inc.	USD	173,169	10,392,738	0.32
Walt Disney Co. (The)	USD	17,934	1,879,663	0.06
Western Digital Corp.	USD	59,396	4,597,844	0.14
Whirlpool Corp.	USD	13,531	1,978,638	0.06
Workday, Inc. 'A'	USD	15,077	1,826,126	0.06
Wynn Resorts Ltd.	USD	33,418	5,592,168	0.17
Yum! Brands, Inc.	USD	24,813	1,940,873	0.06
Zoetis, Inc.	USD	205,818	17,533,635	0.53
			1,741,250,659	52.78
Total Equities			3,100,622,741	93.98
Total Transferable securities and money market instruments admitted to an official exchange listing			3,100,622,741	93.98
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 ^s	USD	29,000	110	–
Cobalt International Energy, Inc. 3.125% 15/05/2024 ^s	USD	1,119,000	4,252	–
Weatherford International Ltd. 5.875% 01/07/2021	USD	1,602,973	1,581,542	0.05
			1,585,904	0.05
Total Convertible Bonds			1,585,904	0.05
Total Transferable securities and money market instruments dealt in on another regulated market			1,585,904	0.05

Capital Group New Perspective Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
L'Oreal SA LOYALTY BONUS SHARES 2020*	EUR	13,548	3,346,217	0.10
L'Oreal SA LOYALTY BONUS SHARES 2019*	EUR	11,610	2,867,550	0.09
			6,213,767	0.19
Total Equities			6,213,767	0.19
Total Other transferable securities and money market instruments			6,213,767	0.19
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	128,770,346	128,770,346	3.90
			128,770,346	3.90
Total Collective Investment Schemes - UCITS			128,770,346	3.90
Total Units of authorised UCITS or other collective investment undertakings			128,770,346	3.90
Total Investments			3,237,192,758	98.12
Cash			50,588,807	1.53
Other Assets/(Liabilities)			11,345,631	0.35
Total Net Assets			3,299,127,196	100.00

§ 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 New Perspective Fund (LUX) (continued)

As at 30 June 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	659,776	JPY	72,396,000	10/07/2018	Citibank	5,582	—
USD	47,673	JPY	5,230,000	25/07/2018	Citibank	364	—
Unrealised Gain on Forward Currency Exchange Contracts						5,946	—
AUD Hedged Share Class							
AUD	7,713	CHF	5,637	20/07/2018	J.P. Morgan	7	—
AUD	13,904	EUR	8,791	20/07/2018	J.P. Morgan	12	—
AUD	14,907	GBP	8,325	20/07/2018	J.P. Morgan	38	—
AUD	13,453	HKD	77,633	20/07/2018	J.P. Morgan	58	—
AUD	36,649	JPY	2,971,274	20/07/2018	J.P. Morgan	255	—
AUD	368,439	USD	271,125	20/07/2018	J.P. Morgan	1,550	—
AUD	307,856	ZAR	3,073,171	20/07/2018	J.P. Morgan	4,297	—
HKD	50,229	AUD	8,645	20/07/2018	J.P. Morgan	5	—
USD	150,607	AUD	203,355	20/07/2018	J.P. Morgan	108	—
CHF Hedged Share Class							
CHF	1,697,158	EUR	1,464,882	20/07/2018	J.P. Morgan	3,430	—
CHF	698,161	GBP	529,787	20/07/2018	J.P. Morgan	6,287	—
CHF	25,036	HKD	197,435	20/07/2018	J.P. Morgan	149	—
CHF	784,903	JPY	87,280,583	20/07/2018	J.P. Morgan	4,493	—
CHF	588,914	USD	591,861	20/07/2018	J.P. Morgan	3,681	—
CHF	308,037	ZAR	4,127,459	20/07/2018	J.P. Morgan	11,274	—
EUR	47,751	CHF	55,175	20/07/2018	J.P. Morgan	36	—
HKD	93,250	CHF	11,731	20/07/2018	J.P. Morgan	25	—
USD	279,603	CHF	275,941	20/07/2018	J.P. Morgan	556	—
EUR Hedged Share Class							
CHF	233,368	EUR	201,118	20/07/2018	J.P. Morgan	835	—
EUR	562,654	CHF	648,731	20/07/2018	J.P. Morgan	1,857	—
EUR	17,872,753	GBP	15,708,815	20/07/2018	J.P. Morgan	150,034	—
EUR	736,306	HKD	6,708,291	20/07/2018	J.P. Morgan	5,704	—
EUR	19,241,466	JPY	2,476,393,726	20/07/2018	J.P. Morgan	105,241	—
EUR	17,319,653	USD	20,105,121	20/07/2018	J.P. Morgan	146,080	—
EUR	7,934,274	ZAR	123,247,419	20/07/2018	J.P. Morgan	312,323	0.02
HKD	4,851,415	EUR	526,540	20/07/2018	J.P. Morgan	2,833	—
JPY	73,032,228	EUR	562,055	20/07/2018	J.P. Morgan	3,212	—
USD	14,544,785	EUR	12,385,469	20/07/2018	J.P. Morgan	62,936	—
GBP Hedged Share Class							
CHF	9,467	GBP	7,202	20/07/2018	J.P. Morgan	62	—
EUR	53,176	GBP	46,863	20/07/2018	J.P. Morgan	281	—
GBP	2,573	CHF	3,357	20/07/2018	J.P. Morgan	4	—
GBP	4,580	EUR	5,156	20/07/2018	J.P. Morgan	21	—
GBP	8,742	HKD	90,141	20/07/2018	J.P. Morgan	54	—
GBP	28,148	JPY	4,079,736	20/07/2018	J.P. Morgan	285	—
GBP	205,627	USD	270,120	20/07/2018	J.P. Morgan	1,467	—
GBP	200,869	ZAR	3,562,677	20/07/2018	J.P. Morgan	6,159	—
HKD	104,240	GBP	9,964	20/07/2018	J.P. Morgan	130	—
JPY	1,087,012	GBP	7,369	20/07/2018	J.P. Morgan	96	—
USD	312,638	GBP	234,373	20/07/2018	J.P. Morgan	3,084	—

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SGD Hedged Share Class							
HKD	33,666	SGD	5,837	20/07/2018	J.P. Morgan	6	—
SGD	1,137	CHF	822	20/07/2018	J.P. Morgan	3	—
SGD	26,112	GBP	14,498	20/07/2018	J.P. Morgan	22	—
SGD	6,984	HKD	40,164	20/07/2018	J.P. Morgan	6	—
SGD	40,593	JPY	3,288,438	20/07/2018	J.P. Morgan	66	—
SGD	164,268	USD	120,355	20/07/2018	J.P. Morgan	249	—
SGD	187,306	ZAR	1,854,392	20/07/2018	J.P. Morgan	2,631	—
USD	100,946	SGD	137,304	20/07/2018	J.P. Morgan	140	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						842,082	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						848,028	0.02
JPY	72,396,000	USD	654,528	10/07/2018	Bank of America	(334)	—
JPY	5,230,000	USD	47,331	25/07/2018	Bank of America	(21)	—
Unrealised Loss on Forward Currency Exchange Contracts						(355)	—
AUD Hedged Share Class							
AUD	279,065	CHF	208,045	20/07/2018	J.P. Morgan	(3,857)	—
AUD	1,852,052	EUR	1,191,621	20/07/2018	J.P. Morgan	(22,651)	—
AUD	690,576	GBP	390,718	20/07/2018	J.P. Morgan	(4,972)	—
AUD	383,277	HKD	2,282,980	20/07/2018	J.P. Morgan	(7,398)	—
AUD	764,796	JPY	63,418,931	20/07/2018	J.P. Morgan	(7,463)	—
AUD	8,963,572	USD	6,810,238	20/07/2018	J.P. Morgan	(176,486)	(0.01)
AUD	7,643	ZAR	78,427	20/07/2018	J.P. Morgan	(48)	—
CHF	4,566	AUD	6,249	20/07/2018	J.P. Morgan	(8)	—
EUR	25,710	AUD	40,661	20/07/2018	J.P. Morgan	(31)	—
GBP	8,570	AUD	15,373	20/07/2018	J.P. Morgan	(59)	—
JPY	1,416,359	AUD	17,464	20/07/2018	J.P. Morgan	(117)	—
ZAR	69,225	AUD	6,875	20/07/2018	J.P. Morgan	(53)	—
CHF Hedged Share Class							
CHF	150,637	EUR	130,691	20/07/2018	J.P. Morgan	(479)	—
CHF	456	GBP	350	20/07/2018	J.P. Morgan	—	—
CHF	367,832	HKD	2,937,725	20/07/2018	J.P. Morgan	(2,553)	—
CHF	8,741	JPY	978,964	20/07/2018	J.P. Morgan	(12)	—
CHF	8,652,270	USD	8,813,057	20/07/2018	J.P. Morgan	(63,406)	—
CHF	4,392	ZAR	61,799	20/07/2018	J.P. Morgan	(54)	—
GBP	15,909	CHF	20,861	20/07/2018	J.P. Morgan	(84)	—
JPY	2,629,305	CHF	23,698	20/07/2018	J.P. Morgan	(189)	—
ZAR	128,518	CHF	9,329	20/07/2018	J.P. Morgan	(86)	—
EUR Hedged Share Class							
CHF	207,571	EUR	179,648	20/07/2018	J.P. Morgan	(149)	—
EUR	6,752,161	CHF	7,823,415	20/07/2018	J.P. Morgan	(16,431)	—
EUR	121,935	GBP	108,317	20/07/2018	J.P. Morgan	(489)	—
EUR	9,383,023	HKD	86,798,291	20/07/2018	J.P. Morgan	(94,557)	—
EUR	1,200,889	JPY	156,076,751	20/07/2018	J.P. Morgan	(7,186)	—
EUR	220,710,896	USD	260,461,115	20/07/2018	J.P. Morgan	(2,392,408)	(0.08)
EUR	113,126	ZAR	1,832,567	20/07/2018	J.P. Morgan	(1,026)	—
GBP	824,697	EUR	936,698	20/07/2018	J.P. Morgan	(6,005)	—
HKD	1,933	EUR	213	20/07/2018	J.P. Morgan	(3)	—
JPY	64,378,458	EUR	502,054	20/07/2018	J.P. Morgan	(4,883)	—
USD	5,795	EUR	5,012	20/07/2018	J.P. Morgan	(66)	—
ZAR	6,645,428	EUR	418,901	20/07/2018	J.P. Morgan	(6,422)	—

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP Hedged Share Class							
GBP	181,880	CHF	239,771	20/07/2018	J.P. Morgan	(2,247)	—
GBP	1,195,581	EUR	1,360,567	20/07/2018	J.P. Morgan	(11,760)	—
GBP	246,430	HKD	2,590,412	20/07/2018	J.P. Morgan	(4,768)	—
GBP	487,332	JPY	71,527,149	20/07/2018	J.P. Morgan	(3,134)	—
GBP	5,796,615	USD	7,769,524	20/07/2018	J.P. Morgan	(113,472)	—
GBP	2,056	ZAR	37,722	20/07/2018	J.P. Morgan	(28)	—
JPY	1,855,635	GBP	12,759	20/07/2018	J.P. Morgan	(72)	—
ZAR	141,800	GBP	7,924	20/07/2018	J.P. Morgan	(150)	—
SGD Hedged Share Class							
CHF	3,062	SGD	4,219	20/07/2018	J.P. Morgan	(2)	—
EUR	17,233	SGD	27,454	20/07/2018	J.P. Morgan	(7)	—
GBP	5,744	SGD	10,380	20/07/2018	J.P. Morgan	(34)	—
JPY	949,331	SGD	11,792	20/07/2018	J.P. Morgan	(73)	—
SGD	170,185	CHF	125,327	20/07/2018	J.P. Morgan	(1,789)	—
SGD	1,114,731	EUR	709,206	20/07/2018	J.P. Morgan	(10,826)	—
SGD	395,347	GBP	220,977	20/07/2018	J.P. Morgan	(1,603)	—
SGD	230,025	HKD	1,348,995	20/07/2018	J.P. Morgan	(3,099)	—
SGD	438,194	JPY	35,890,752	20/07/2018	J.P. Morgan	(2,830)	—
SGD	5,410,722	USD	4,045,578	20/07/2018	J.P. Morgan	(73,107)	—
SGD	1,175	ZAR	12,012	20/07/2018	J.P. Morgan	(12)	—
ZAR	46,398	SGD	4,642	20/07/2018	J.P. Morgan	(33)	—
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(3,048,677)	(0.09)
Total Unrealised Loss on Forward Currency Exchange Contracts						(3,049,032)	(0.09)
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,201,004)	(0.07)

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

Capital Group Global Equity Fund (LUX)
As at 30 June 2018

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>				
Coca-Cola Amatil Ltd.	AUD	185,431	1,081,092	0.18
Newcrest Mining Ltd.	AUD	133,854	1,849,185	0.32
SEEK Ltd.	AUD	186,300	2,574,905	0.44
			5,505,182	0.94
<i>Belgium</i>				
KBC Group NV	EUR	28,780	1,902,933	0.33
			1,902,933	0.33
<i>Brazil</i>				
CCR SA	BRL	401,600	897,946	0.15
Vale SA, ADR	USD	369,562	4,057,017	0.70
Vale SA	BRL	304,300	3,334,048	0.57
			8,289,011	1.42
<i>Canada</i>				
Barrick Gold Corp.	USD	164,900	1,854,031	0.32
Canadian Natural Resources Ltd.	CAD	28,800	890,123	0.15
Enbridge, Inc.	CAD	177,900	5,446,220	0.93
Fairfax Financial Holdings Ltd.	CAD	7,800	3,742,683	0.64
Nutrien Ltd.	CAD	62,480	2,910,650	0.50
			14,843,707	2.54
<i>China</i>				
Bank of China Ltd. 'H'	HKD	2,521,000	1,070,355	0.18
Ctrip.com International Ltd., ADR	USD	108,400	4,421,213	0.76
NetEase, Inc., ADR	USD	11,700	2,531,460	0.43
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	342,000	2,695,061	0.46
			10,718,089	1.83
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	49,976	5,041,532	0.87
DSV A/S	DKK	31,463	2,177,345	0.37
Novo Nordisk A/S 'B'	DKK	116,404	4,624,597	0.79
			11,843,474	2.03
<i>Finland</i>				
Sampo OYJ 'A'	EUR	33,682	1,407,908	0.24
			1,407,908	0.24
<i>France</i>				
Air Liquide SA	EUR	33,693	3,628,736	0.62
Airbus SE	EUR	115,415	11,571,508	1.98
BNP Paribas SA	EUR	35,187	1,871,596	0.32
Danone SA	EUR	43,810	2,754,335	0.47
Essilor International Cie Generale d'Optique SA	EUR	15,820	1,912,638	0.33
Euronext NV, Reg. S	EUR	66,395	3,615,208	0.62
Hermes International	EUR	4,386	2,297,387	0.39
Kering SA	EUR	3,698	1,788,353	0.31
L'Oreal SA	EUR	5,414	1,145,061	0.19

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
LVMH Moet Hennessy Louis Vuitton SE	EUR	25,534	7,282,297	1.25
Pernod Ricard SA	EUR	76,544	10,708,505	1.83
Safran SA	EUR	53,759	5,593,624	0.96
SES SA, FDR	EUR	117,546	1,844,297	0.31
Societe Generale SA	EUR	22,367	807,784	0.14
			56,821,329	9.72
<i>Germany</i>				
adidas AG	EUR	10,617	1,984,848	0.34
Bayerische Motoren Werke AG	EUR	38,800	3,012,044	0.51
Covestro AG, Reg. S	EUR	20,537	1,569,437	0.27
Daimler AG	EUR	57,700	3,181,001	0.54
Deutsche Bank AG	EUR	204,048	1,881,731	0.32
DWS Group GmbH & Co. KGaA	EUR	26,521	683,844	0.12
Rheinmetall AG	EUR	36,982	3,497,018	0.60
SAP SE	EUR	15,805	1,563,905	0.27
			17,373,828	2.97
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,147,916	8,594,876	1.47
CK Asset Holdings Ltd.	HKD	246,000	1,672,740	0.28
WH Group Ltd., Reg. S	HKD	1,001,500	698,485	0.12
Wynn Macau Ltd.	HKD	374,600	1,032,368	0.18
			11,998,469	2.05
<i>India</i>				
ICICI Bank Ltd., ADR	USD	245,740	1,689,752	0.29
			1,689,752	0.29
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	21,400	2,093,271	0.36
			2,093,271	0.36
<i>Italy</i>				
Enel SpA	EUR	1,783,891	8,485,969	1.45
PRADA SpA	HKD	241,000	954,837	0.16
UniCredit SpA	EUR	71,349	1,020,005	0.18
			10,460,811	1.79
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	100,000	4,386,936	0.75
Asahi Kasei Corp.	JPY	273,000	2,972,969	0.51
Hoshizaki Corp.	JPY	30,300	2,627,080	0.45
Hoya Corp.	JPY	58,600	2,854,922	0.49
Inpex Corp.	JPY	195,000	1,733,679	0.30
Japan Tobacco, Inc.	JPY	138,500	3,315,396	0.57
JGC Corp.	JPY	118,100	2,039,688	0.35
Kose Corp.	JPY	2,600	480,011	0.08
MEIJI Holdings Co. Ltd.	JPY	32,500	2,347,769	0.40
Mitsubishi UFJ Financial Group, Inc.	JPY	238,900	1,166,110	0.20
Murata Manufacturing Co. Ltd.	JPY	37,200	5,357,321	0.92
NGK Insulators Ltd.	JPY	145,400	2,218,792	0.38
Nidec Corp.	JPY	20,900	2,687,404	0.46
Nintendo Co. Ltd.	JPY	15,300	4,283,759	0.73

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Renesas Electronics Corp.	JPY	98,800	829,873	0.14
Rinnai Corp.	JPY	15,500	1,171,255	0.20
Shimano, Inc.	JPY	20,300	2,552,946	0.44
Shin-Etsu Chemical Co. Ltd.	JPY	52,500	4,008,976	0.68
SMC Corp.	JPY	4,800	1,508,388	0.26
Sony Financial Holdings, Inc.	JPY	121,900	1,995,007	0.34
Suzuki Motor Corp.	JPY	42,200	1,996,857	0.34
Tokio Marine Holdings, Inc.	JPY	48,100	1,931,917	0.33
			54,467,055	9.32
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	407,900	5,819,159	1.00
			5,819,159	1.00
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	560	264,180	0.04
Altice NV 'A'	EUR	303,150	1,057,993	0.18
ASML Holding NV	EUR	48,763	8,275,081	1.42
ASML Holding NV, NYRS	USD	8,230	1,395,182	0.24
Koninklijke KPN NV	EUR	1,135,715	2,646,216	0.45
			13,638,652	2.33
<i>Norway</i>				
Borr Drilling Ltd.	NOK	919,144	3,768,975	0.65
DNB ASA	NOK	162,597	2,723,350	0.47
Golar LNG Ltd.	USD	33,400	842,579	0.14
			7,334,904	1.26
<i>Poland</i>				
Orange Polska SA	PLN	926,573	982,883	0.17
			982,883	0.17
<i>Singapore</i>				
Oversea-Chinese Banking Corp. Ltd.	SGD	88,000	643,770	0.11
			643,770	0.11
<i>South Africa</i>				
AngloGold Ashanti Ltd.	ZAR	203,150	1,421,859	0.24
Naspers Ltd. 'N'	ZAR	28,528	6,206,270	1.06
Shoprite Holdings Ltd.	ZAR	121,260	1,669,934	0.29
			9,298,063	1.59
<i>South Korea</i>				
Hyundai Motor Co.	KRW	29,637	2,857,782	0.49
KT Corp., ADR	USD	188,500	2,143,586	0.37
Samsung Electronics Co. Ltd. Preference	KRW	5,400	156,211	0.03
Samsung Electronics Co. Ltd.	KRW	23,350	836,931	0.14
			5,994,510	1.03
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	468,980	2,848,585	0.49
Grifols SA Preference 'B'	EUR	39,466	728,542	0.12
Iberdrola SA	EUR	940,268	6,228,335	1.07
Industria de Diseno Textil SA	EUR	28,872	844,795	0.14
			10,650,257	1.82

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	62,637	1,143,189	0.20
Modern Times Group MTG AB 'B'	SEK	68,507	2,454,797	0.42
Svenska Handelsbanken AB 'A'	SEK	89,564	852,510	0.15
Telefonaktiebolaget LM Ericsson 'B'	SEK	410,649	2,719,157	0.46
Telia Co. AB	SEK	247,064	967,499	0.16
			8,137,152	1.39
<i>Switzerland</i>				
Adecco Group AG	CHF	51,507	2,617,055	0.45
Julius Baer Group Ltd.	CHF	55,800	2,812,020	0.48
LafargeHolcim Ltd.	CHF	88,949	3,721,103	0.63
Nestle SA	CHF	73,559	4,891,329	0.84
Partners Group Holding AG	CHF	2,112	1,328,592	0.23
			15,370,099	2.63
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	110,800	3,468,786	0.59
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	403,000	2,450,521	0.42
			5,919,307	1.01
<i>United Arab Emirates</i>				
DP World Ltd.	USD	50,063	985,998	0.17
			985,998	0.17
<i>United Kingdom</i>				
Aggreko plc	GBP	169,141	1,292,167	0.22
Associated British Foods plc	GBP	95,856	2,966,033	0.51
AstraZeneca plc	GBP	29,500	1,751,268	0.30
Barclays plc	GBP	894,974	1,911,593	0.33
British American Tobacco plc	GBP	152,800	6,613,713	1.13
Capita plc	GBP	950,249	1,715,542	0.29
Inmarsat plc	GBP	167,000	1,038,012	0.18
Lloyds Banking Group plc	GBP	2,260,500	1,610,693	0.28
London Stock Exchange Group plc	GBP	27,100	1,369,295	0.24
Micro Focus International plc	GBP	98,559	1,474,156	0.25
National Grid plc	GBP	137,500	1,302,798	0.22
Ocado Group plc	GBP	830,200	9,640,238	1.65
Pagegroup plc	GBP	295,529	1,881,990	0.32
Prudential plc	GBP	182,900	3,585,182	0.61
Reckitt Benckiser Group plc	GBP	9,300	655,724	0.11
RELX plc	GBP	80,000	1,466,891	0.25
Royal Dutch Shell plc 'A'	GBP	1,932	57,401	0.01
Royal Dutch Shell plc 'B'	GBP	151,800	4,655,055	0.80
Vodafone Group plc	GBP	1,975,900	4,104,695	0.70
			49,092,446	8.40
<i>United States of America</i>				
AbbVie, Inc.	USD	22,400	1,777,154	0.30
Accenture plc 'A'	USD	8,563	1,199,539	0.21
Activision Blizzard, Inc.	USD	11,700	764,638	0.13
AES Corp.	USD	389,500	4,472,679	0.77
Agios Pharmaceuticals, Inc.	USD	18,000	1,298,287	0.22
Alphabet, Inc. 'A'	USD	2,274	2,198,817	0.38

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Alphabet, Inc. 'C'	USD	8,213	7,846,235	1.34
Altice USA, Inc. 'A'	USD	122,135	1,784,229	0.31
Amazon.com, Inc.	USD	3,250	4,730,562	0.81
American Tower Corp., REIT	USD	11,450	1,413,552	0.24
Aon plc	USD	12,800	1,503,490	0.26
Apple, Inc.	USD	32,570	5,162,727	0.88
Avon Products, Inc.	USD	1,133,100	1,571,863	0.27
Bank of New York Mellon Corp. (The)	USD	24,671	1,139,328	0.19
Bluebird Bio, Inc.	USD	15,700	2,110,049	0.36
Booking Holdings, Inc.	USD	1,835	3,185,229	0.55
Broadcom, Inc.	USD	7,274	1,511,358	0.26
Carnival Corp.	USD	48,800	2,394,869	0.41
Chevron Corp.	USD	9,401	1,017,784	0.17
Chubb Ltd.	USD	10,400	1,131,194	0.19
CME Group, Inc.	USD	48,976	6,874,590	1.18
Coca-Cola Co. (The)	USD	50,500	1,896,669	0.32
Comcast Corp. 'A'	USD	100,000	2,809,556	0.48
Costco Wholesale Corp.	USD	13,300	2,380,060	0.41
Danaher Corp.	USD	43,090	3,641,138	0.62
Deere & Co.	USD	26,589	3,183,030	0.54
Eaton Corp. plc	USD	59,233	3,790,953	0.65
Edison International	USD	42,700	2,313,435	0.40
Eli Lilly & Co.	USD	16,800	1,227,560	0.21
EOG Resources, Inc.	USD	39,975	4,259,367	0.73
Equifax, Inc.	USD	19,600	2,099,808	0.36
Equinix, Inc., REIT	USD	1,900	699,427	0.12
Euronet Worldwide, Inc.	USD	28,700	2,058,742	0.35
Facebook, Inc. 'A'	USD	11,400	1,896,941	0.32
Global Payments, Inc.	USD	49,400	4,716,224	0.81
GoDaddy, Inc. 'A'	USD	136,100	8,228,001	1.41
Hexcel Corp.	USD	11,600	659,366	0.11
Hilton Worldwide Holdings, Inc.	USD	62,696	4,249,885	0.73
HP, Inc.	USD	60,600	1,177,440	0.20
IDEX Corp.	USD	5,471	639,392	0.11
Incyte Corp.	USD	106,916	6,134,074	1.05
Intel Corp.	USD	28,000	1,191,882	0.20
Intercontinental Exchange, Inc.	USD	72,100	4,540,979	0.78
JPMorgan Chase & Co.	USD	15,300	1,365,182	0.23
Marsh & McLennan Cos., Inc.	USD	38,300	2,688,346	0.46
Medtronic plc	USD	11,700	857,713	0.15
MercadoLibre, Inc.	USD	2,200	563,149	0.10
Merck & Co., Inc.	USD	37,300	1,938,782	0.33
Microsoft Corp.	USD	89,360	7,545,632	1.29
Mondelez International, Inc. 'A'	USD	68,000	2,387,395	0.41
Moody's Corp.	USD	18,200	2,658,154	0.45
Newell Brands, Inc.	USD	69,315	1,530,771	0.26
NIKE, Inc. 'B'	USD	95,500	6,516,047	1.12
Norwegian Cruise Line Holdings Ltd.	USD	99,000	4,005,609	0.69
Occidental Petroleum Corp.	USD	15,950	1,142,915	0.20
ON Semiconductor Corp.	USD	199,400	3,796,591	0.65
PepsiCo, Inc.	USD	8,800	820,394	0.14
Philip Morris International, Inc.	USD	10,210	705,905	0.12

Capital Group Global Equity Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Praxair, Inc.	USD	9,200	1,245,915	0.21
QUALCOMM, Inc.	USD	38,100	1,830,940	0.31
Royal Caribbean Cruises Ltd.	USD	16,600	1,472,649	0.25
Samsonite International SA	HKD	727,800	2,204,349	0.38
Schlumberger Ltd.	USD	85,650	4,916,184	0.84
Seattle Genetics, Inc.	USD	123,070	6,996,590	1.20
Sempra Energy	USD	28,100	2,793,878	0.48
Starbucks Corp.	USD	85,700	3,584,899	0.61
State Street Corp.	USD	21,090	1,681,168	0.29
SVB Financial Group	USD	8,000	1,978,147	0.34
Tableau Software, Inc. 'A'	USD	34,000	2,845,950	0.49
Texas Instruments, Inc.	USD	21,600	2,039,219	0.35
TransDigm Group, Inc.	USD	17,590	5,198,675	0.89
Trimble, Inc.	USD	62,800	1,766,015	0.30
Ultragenyx Pharmaceutical, Inc.	USD	42,000	2,764,634	0.47
Viacom, Inc. 'B'	USD	75,400	1,947,306	0.33
Visa, Inc. 'A'	USD	64,800	7,349,512	1.26
Walgreens Boots Alliance, Inc.	USD	34,300	1,762,729	0.30
Walt Disney Co. (The)	USD	3,900	350,025	0.06
Weatherford International plc	USD	457,300	1,288,334	0.22
Whirlpool Corp.	USD	5,000	626,092	0.11
Wynn Resorts Ltd.	USD	12,000	1,719,541	0.29
Yum! Brands, Inc.	USD	13,700	917,635	0.16
			216,685,073	37.08
Total Equities			559,967,092	95.82
Total Transferable securities and money market instruments admitted to an official exchange listing			559,967,092	95.82
Total Investments			559,967,092	95.82
Cash			25,113,801	4.30
Other Assets/(Liabilities)			(661,022)	(0.12)
Total Net Assets			584,419,871	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 2018

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>Belgium</i>				
Anheuser-Busch InBev SA	EUR	23,500	2,373,846	0.76
KBC Group NV	EUR	21,500	1,660,121	0.53
			4,033,967	1.29
<i>Brazil</i>				
Pagseguro Digital Ltd. 'A'	USD	55,200	1,531,800	0.49
Vale SA	BRL	61,300	784,330	0.25
			2,316,130	0.74
<i>Canada</i>				
Franco-Nevada Corp.	CAD	24,500	1,788,138	0.57
Northland Power, Inc.	CAD	70,000	1,306,127	0.42
			3,094,265	0.99
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	13,900	2,578,867	0.83
Tencent Holdings Ltd.	HKD	47,600	2,389,222	0.76
			4,968,089	1.59
<i>France</i>				
Airbus SE	EUR	10,000	1,170,836	0.37
AXA SA	EUR	99,150	2,433,272	0.78
BNP Paribas SA	EUR	16,100	1,000,056	0.32
Edenred	EUR	50,000	1,580,033	0.51
Hermes International	EUR	517	316,246	0.10
Peugeot SA	EUR	55,000	1,256,319	0.40
Sanofi	EUR	39,250	3,146,652	1.01
Societe Generale SA	EUR	84,100	3,546,926	1.14
Sodexo SA	EUR	13,600	1,359,824	0.44
TOTAL SA	EUR	56,911	3,469,911	1.11
			19,280,075	6.18
<i>Germany</i>				
Bayer AG	EUR	30,563	3,367,490	1.08
			3,367,490	1.08
<i>Greece</i>				
Piraeus Bank SA	EUR	270	921	–
			921	–
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	429,000	3,751,071	1.20
CK Infrastructure Holdings Ltd.	HKD	65,000	481,767	0.15
Power Assets Holdings Ltd.	HKD	297,800	2,081,973	0.67
Sands China Ltd.	HKD	680,000	3,635,923	1.17
Wynn Macau Ltd.	HKD	1,178,000	3,791,233	1.21
			13,741,967	4.40
<i>India</i>				
Tata Motors Ltd.	INR	287,100	1,128,454	0.36
			1,128,454	0.36

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
Murata Manufacturing Co. Ltd.	JPY	8,000	1,345,436	0.43
Nintendo Co. Ltd.	JPY	11,200	3,662,015	1.17
SoftBank Group Corp.	JPY	45,200	3,255,021	1.04
TechnoPro Holdings, Inc.	JPY	22,500	1,383,959	0.45
			9,646,431	3.09
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	21,600	11,899,648	3.81
ASML Holding NV	EUR	15,600	3,091,540	0.99
Sligro Food Group NV	EUR	14,600	765,540	0.25
			15,756,728	5.05
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	128,398	1,294,893	0.41
Spark New Zealand Ltd.	NZD	802,500	2,027,379	0.65
			3,322,272	1.06
<i>Philippines</i>				
GT Capital Holdings, Inc.	PHP	102,500	1,747,787	0.56
			1,747,787	0.56
<i>Russian Federation</i>				
Alrosa PJSC	USD	1,368,000	2,178,301	0.70
Gazprom PJSC, ADR	USD	373,950	1,645,754	0.53
Lenta Ltd., Reg. S, GDR	USD	180,000	991,800	0.32
LUKOIL PJSC, ADR	USD	43,100	2,947,178	0.94
Sberbank of Russia PJSC, ADR	USD	130,000	1,775,800	0.57
			9,538,833	3.06
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	94,900	1,853,423	0.59
			1,853,423	0.59
<i>South Africa</i>				
Shoprite Holdings Ltd.	ZAR	108,700	1,748,154	0.56
			1,748,154	0.56
<i>South Korea</i>				
Hyundai Mobis Co. Ltd.	KRW	6,437	1,224,445	0.39
Samsung Electronics Co. Ltd.	KRW	39,000	1,632,436	0.53
			2,856,881	0.92
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	54,400	4,294,514	1.37
Banco Santander SA	EUR	390,250	2,092,730	0.67
Cia de Distribucion Integral Logista Holdings SA	EUR	76,810	1,987,724	0.64
			8,374,968	2.68
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	53,000	1,129,617	0.36
Boliden AB	SEK	25,800	837,076	0.27
Kindred Group plc, SDR	SEK	104,500	1,316,058	0.42
			3,282,751	1.05

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	28,400	2,412,408	0.77
Credit Suisse Group AG	CHF	131,495	1,985,106	0.64
Nestle SA	CHF	84,665	6,574,511	2.10
Temenos AG	CHF	22,450	3,400,485	1.09
			14,372,510	4.60
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,409,200	10,006,783	3.21
			10,006,783	3.21
<i>Thailand</i>				
Advanced Info Service PCL	THB	206,300	1,151,992	0.37
			1,151,992	0.37
<i>United Kingdom</i>				
AstraZeneca plc	GBP	102,100	7,078,232	2.27
Aviva plc	GBP	373,800	2,486,346	0.80
BAE Systems plc	GBP	216,500	1,848,075	0.59
BP plc	GBP	194,000	1,480,630	0.47
British American Tobacco plc, ADR	USD	9,415	474,987	0.15
British American Tobacco plc	GBP	142,800	7,218,029	2.31
BT Group plc	GBP	784,600	2,255,266	0.72
Glencore plc	GBP	337,800	1,613,838	0.52
GVC Holdings plc	GBP	115,000	1,595,116	0.51
HSBC Holdings plc	GBP	128,000	1,200,571	0.38
Imperial Brands plc	GBP	37,000	1,378,004	0.44
Prudential plc	GBP	130,550	2,988,428	0.96
Rio Tinto plc	GBP	63,600	3,526,155	1.13
Royal Dutch Shell plc 'A'	GBP	952	33,031	0.01
Royal Dutch Shell plc 'B'	GBP	245,100	8,777,378	2.81
WPP plc	GBP	84,400	1,328,846	0.43
			45,282,932	14.50
<i>United States of America</i>				
Aetna, Inc.	USD	15,000	2,752,500	0.88
Alphabet, Inc. 'A'	USD	3,200	3,613,408	1.16
Amazon.com, Inc.	USD	4,700	7,989,060	2.56
Analog Devices, Inc.	USD	12,940	1,241,205	0.40
Ares Management LP	USD	67,900	1,405,530	0.45
Bristol-Myers Squibb Co.	USD	30,000	1,660,200	0.53
Broadcom, Inc.	USD	28,050	6,806,052	2.18
Caterpillar, Inc.	USD	12,000	1,628,040	0.52
Chevron Corp.	USD	11,000	1,390,730	0.45
Colgate-Palmolive Co.	USD	20,000	1,296,200	0.42
Crown Castle International Corp., REIT	USD	44,000	4,744,080	1.52
Dominion Energy, Inc.	USD	25,900	1,765,862	0.57
DowDuPont, Inc.	USD	54,186	3,571,941	1.14
EOG Resources, Inc.	USD	15,000	1,866,450	0.60
Express Scripts Holding Co.	USD	37,307	2,880,473	0.92
Facebook, Inc. 'A'	USD	22,630	4,397,461	1.41
General Electric Co.	USD	117,800	1,603,258	0.51
General Mills, Inc.	USD	30,900	1,367,634	0.44
General Motors Co.	USD	21,100	831,340	0.27

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Home Depot, Inc. (The)	USD	25,700	5,014,070	1.61
Intel Corp.	USD	44,700	2,222,037	0.71
Iron Mountain, Inc., REIT	USD	55,000	1,925,550	0.62
JPMorgan Chase & Co.	USD	43,500	4,532,700	1.45
Merck & Co., Inc.	USD	63,400	3,848,380	1.23
Microsoft Corp.	USD	77,700	7,661,997	2.45
Newell Brands, Inc.	USD	97,500	2,514,525	0.81
NIKE, Inc. 'B'	USD	25,000	1,992,000	0.64
Pfizer, Inc.	USD	48,600	1,763,208	0.56
Philip Morris International, Inc.	USD	31,100	2,511,014	0.80
PNC Financial Services Group, Inc. (The)	USD	17,200	2,323,720	0.74
Praxair, Inc.	USD	23,280	3,681,732	1.18
Public Storage, REIT	USD	8,500	1,928,310	0.62
Regeneron Pharmaceuticals, Inc.	USD	2,000	689,980	0.22
Samsonite International SA	HKD	330,000	1,167,215	0.37
Schlumberger Ltd.	USD	38,500	2,580,655	0.83
Tiffany & Co.	USD	23,050	3,033,380	0.97
UnitedHealth Group, Inc.	USD	14,400	3,532,896	1.13
Verizon Communications, Inc.	USD	35,000	1,760,850	0.56
Walgreens Boots Alliance, Inc.	USD	55,910	3,355,439	1.07
Watsco, Inc.	USD	5,285	942,210	0.30
Wells Fargo & Co.	USD	47,200	2,616,768	0.84
WestRock Co.	USD	33,800	1,927,276	0.62
			116,337,336	37.26
Total Equities			297,211,139	95.19
Total Transferable securities and money market instruments admitted to an official exchange listing			297,211,139	95.19
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Air Liquide SA LOYALTY BONUS SHARES 2019*	EUR	4,161	523,337	0.17
Air Liquide SA LOYALTY BONUS DIV*	EUR	9,078	1,141,759	0.36
			1,665,096	0.53
<i>India</i>				
HDFC Bank Ltd.*	INR	94,500	2,908,314	0.93
			2,908,314	0.93
Total Equities			4,573,410	1.46
Total Other transferable securities and money market instruments			4,573,410	1.46
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	1,564,357	1,564,357	0.50
			1,564,357	0.50
Total Collective Investment Schemes - UCITS			1,564,357	0.50

Capital Group Global Growth and Income Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Units of authorised UCITS or other collective investment undertakings			1,564,357	0.50
Total Investments			303,348,906	97.15
Cash			8,349,761	2.67
Other Assets/(Liabilities)			547,902	0.18
Total Net Assets			312,246,569	100.00

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.

Capital Group World Dividend Growers (LUX)
As at 30 June 2018

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>Canada</i>				
Enbridge, Inc.	CAD	72,400	2,588,369	1.67
Suncor Energy, Inc.	CAD	29,000	1,180,162	0.76
			3,768,531	2.43
<i>China</i>				
Longfor Properties Co. Ltd.	HKD	470,500	1,268,364	0.82
			1,268,364	0.82
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	11,802	1,390,353	0.90
			1,390,353	0.90
<i>Finland</i>				
Sampo OYJ 'A'	EUR	39,324	1,919,563	1.24
			1,919,563	1.24
<i>France</i>				
Airbus SE	EUR	16,452	1,926,260	1.24
BNP Paribas SA	EUR	7,222	448,597	0.29
Bouygues SA	EUR	30,641	1,320,734	0.85
Danone SA	EUR	21,273	1,562,552	1.01
Nexity SA	EUR	16,698	1,054,946	0.68
SES SA, FDR	EUR	17,317	317,296	0.21
Societe Generale SA	EUR	16,171	682,013	0.44
Vinci SA	EUR	11,749	1,130,019	0.73
			8,442,417	5.45
<i>Germany</i>				
Freenet AG	EUR	44,917	1,190,183	0.77
Siemens AG	EUR	3,984	526,758	0.34
TAG Immobilien AG	EUR	131,354	2,888,431	1.86
			4,605,372	2.97
<i>Hong Kong</i>				
CK Asset Holdings Ltd.	HKD	182,500	1,449,188	0.93
Link REIT	HKD	450,500	4,114,195	2.66
VTech Holdings Ltd.	HKD	70,600	814,830	0.53
			6,378,213	4.12
<i>Italy</i>				
Enel SpA	EUR	293,715	1,631,653	1.05
Intesa Sanpaolo SpA Rights 17/07/2018	EUR	171,079	–	–
Intesa Sanpaolo SpA	EUR	171,079	519,044	0.34
			2,150,697	1.39
<i>Japan</i>				
Asahi Kasei Corp.	JPY	275,500	3,503,626	2.26
Japan Tobacco, Inc.	JPY	15,200	424,911	0.28
Nintendo Co. Ltd.	JPY	3,000	980,897	0.63
			4,909,434	3.17

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Netherlands</i>				
ABN AMRO Group NV, Reg. S, CVA	EUR	42,919	1,113,684	0.72
Koninklijke KPN NV	EUR	547,042	1,488,487	0.96
			2,602,171	1.68
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	40,500	790,976	0.51
Oversea-Chinese Banking Corp. Ltd.	SGD	80,300	686,012	0.44
Singapore Telecommunications Ltd.	SGD	698,800	1,579,673	1.02
			3,056,661	1.97
<i>Sweden</i>				
Modern Times Group MTG AB 'B'	SEK	30,834	1,290,265	0.83
			1,290,265	0.83
<i>Switzerland</i>				
Kuehne + Nagel International AG	CHF	10,389	1,565,221	1.01
Nestle SA	CHF	23,360	1,813,980	1.17
Roche Holding AG	CHF	8,726	1,943,370	1.26
Zurich Insurance Group AG	CHF	3,017	895,991	0.58
			6,218,562	4.02
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	315,000	1,131,328	0.73
MediaTek, Inc.	TWD	184,700	1,817,407	1.17
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	69,300	2,533,608	1.64
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	313,000	2,222,625	1.43
Vanguard International Semiconductor Corp.	TWD	843,000	1,929,954	1.25
			9,634,922	6.22
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	100,750	3,537,332	2.28
AstraZeneca plc	GBP	25,500	1,767,825	1.14
British American Tobacco plc	GBP	53,500	2,704,234	1.75
Diageo plc	GBP	141,950	5,099,354	3.29
Greene King plc	GBP	324,500	2,465,058	1.59
Imperial Brands plc	GBP	34,750	1,294,206	0.84
Inmarsat plc	GBP	98,200	712,797	0.46
InterContinental Hotels Group plc	GBP	15,400	959,300	0.62
Lloyds Banking Group plc	GBP	581,800	484,117	0.31
National Grid plc	GBP	64,500	713,678	0.46
Prudential plc	GBP	30,700	702,756	0.45
Reckitt Benckiser Group plc	GBP	23,810	1,960,496	1.27
Rio Tinto plc	GBP	12,500	693,034	0.45
Royal Dutch Shell plc, ADR 'B'	USD	49,420	3,590,363	2.32
SSE plc	GBP	100,379	1,795,039	1.16
Tate & Lyle plc	GBP	64,900	553,996	0.36
Unilever plc	GBP	49,300	2,727,469	1.76
Vodafone Group plc	GBP	1,740,600	4,222,634	2.73
			35,983,688	23.24
<i>United States of America</i>				
AES Corp.	USD	266,800	3,577,788	2.31
American Tower Corp., REIT	USD	21,908	3,158,477	2.04
Broadcom, Inc.	USD	7,900	1,916,856	1.24

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Chevron Corp.	USD	13,500	1,706,805	1.10
CME Group, Inc.	USD	41,735	6,841,201	4.42
Coca-Cola Co. (The)	USD	46,650	2,046,069	1.32
Crown Castle International Corp., REIT	USD	18,800	2,027,016	1.31
Crown Castle International Corp., REIT Preference 6.875%	USD	1,220	1,218,780	0.79
Digital Realty Trust, Inc., REIT	USD	8,800	981,904	0.63
DowDuPont, Inc.	USD	11,000	725,120	0.47
Eli Lilly & Co.	USD	8,900	759,437	0.49
Gilead Sciences, Inc.	USD	22,800	1,615,152	1.04
Helmerich & Payne, Inc.	USD	15,800	1,007,408	0.65
HP, Inc.	USD	54,400	1,234,336	0.80
Intel Corp.	USD	15,900	790,389	0.51
Invesco Ltd.	USD	30,000	796,800	0.51
Iron Mountain, Inc., REIT	USD	13,236	463,392	0.30
Las Vegas Sands Corp.	USD	73,225	5,591,461	3.61
Microsoft Corp.	USD	27,200	2,682,192	1.73
Nucor Corp.	USD	10,840	677,500	0.44
Occidental Petroleum Corp.	USD	12,800	1,071,104	0.69
Pfizer, Inc.	USD	43,900	1,592,692	1.03
PG&E Corp.	USD	39,200	1,668,352	1.08
Philip Morris International, Inc.	USD	22,580	1,823,109	1.18
Procter & Gamble Co. (The)	USD	6,600	515,196	0.33
QUALCOMM, Inc.	USD	65,600	3,681,472	2.38
Schlumberger Ltd.	USD	8,550	573,107	0.37
Texas Instruments, Inc.	USD	7,700	848,925	0.55
Walgreens Boots Alliance, Inc.	USD	7,800	468,117	0.30
Wells Fargo & Co.	USD	14,500	803,880	0.52
			52,864,037	34.14
Total Equities			146,483,250	94.59
Total Transferable securities and money market instruments admitted to an official exchange listing			146,483,250	94.59
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	250,000	246,658	0.16
			246,658	0.16
Total Convertible Bonds			246,658	0.16
Total Transferable securities and money market instruments dealt in on another regulated market			246,658	0.16
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	3,279,719	3,279,719	2.12
			3,279,719	2.12

Capital Group World Dividend Growers (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Collective Investment Schemes - UCITS			3,279,719	2.12
Total Units of authorised UCITS or other collective investment undertakings			3,279,719	2.12
Total Investments			150,009,627	96.87
Cash			4,373,366	2.82
Other Assets/(Liabilities)			473,487	0.31
Total Net Assets			154,856,480	100.00

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

Capital Group New World Fund (LUX)

As at 30 June 2018

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 7.5% 22/04/2026	USD	375,000	347,344	0.03
Argentina Government Bond 5.875% 11/01/2028	USD	240,000	195,750	0.01
Argentina Government Bond 6.875% 11/01/2048	USD	95,000	72,011	0.01
Argentina Government Bond 5.625% 26/01/2022	USD	355,000	332,635	0.02
Argentina Government Bond 6.875% 26/01/2027	USD	85,000	75,119	0.01
Argentina Government Bond 8.28% 31/12/2033	USD	305,644	287,305	0.02
Argentina Government Bond, FRN 24.949% 03/04/2022	ARS	2,403,000	75,808	0.01
Argentina Government Bond, FRN 0% 15/12/2035	USD	2,320,000	136,880	0.01
Argentina Treasury Bill 0% 13/07/2018	USD	182,000	181,812	0.01
Autonomous City of Buenos Aires Argentina, FRN 33.432% 22/02/2028	ARS	6,568,000	187,135	0.01
Autonomous City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	1,245,000	1,276,374	0.09
YPF SA, 144A 8.5% 28/07/2025	USD	510,000	487,534	0.04
			3,655,707	0.27
<i>Bahrain</i>				
Bahrain Government Bond, 144A 6.75% 20/09/2029	USD	715,000	627,370	0.05
			627,370	0.05
<i>Brazil</i>				
Brazil Government Bond 4.875% 22/01/2021	USD	290,000	294,498	0.02
Brazil Government Bond 5% 27/01/2045	USD	200,000	158,802	0.01
Brazil Government Bond 5.625% 21/02/2047	USD	1,320,000	1,123,980	0.08
Brazil Letras do Tesouro Nacional 0% 01/07/2021	BRL	1,007,400	1,969,100	0.15
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	1,156,000	280,906	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	634,000	149,443	0.01
Cemig Geracao e Transmissao SA, 144A 9.25% 05/12/2024	USD	300,000	306,000	0.02
Petrobras Global Finance BV 6.125% 17/01/2022	USD	224,000	228,368	0.02
Petrobras Global Finance BV 8.75% 23/05/2026	USD	1,145,000	1,241,753	0.09
Vale Overseas Ltd. 6.25% 10/08/2026	USD	295,000	320,222	0.03
Vale Overseas Ltd. 6.875% 21/11/2036	USD	55,000	62,023	0.01
Vale Overseas Ltd. 6.875% 10/11/2039	USD	235,000	267,313	0.02
			6,402,408	0.48
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	360,000	363,420	0.03
			363,420	0.03
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., Reg. S 3.5% 04/05/2027	USD	1,475,000	1,408,935	0.10
			1,408,935	0.10
<i>Colombia</i>				
Colombia Government Bond 4.5% 28/01/2026	USD	610,000	620,294	0.05
Colombian TES 5% 21/11/2018	COP	100,000,000	34,265	–
Colombian TES 10% 24/07/2024	COP	130,000,000	52,895	0.01

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombian TES 7.5% 26/08/2026	COP	130,000,000	47,203	–
			754,657	0.06
<i>Croatia</i>				
Croatia Government Bond, Reg. S 6.625% 14/07/2020	USD	245,000	258,042	0.02
			258,042	0.02
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 5.875% 18/04/2024	USD	100,000	102,772	0.01
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	510,000	507,827	0.04
Dominican Republic Government Bond, Reg. S 7.5% 06/05/2021	USD	525,000	551,644	0.04
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	100,000	106,341	0.01
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	410,000	406,412	0.03
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	465,000	484,763	0.03
			2,159,759	0.16
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	115,000	121,010	0.01
Egypt Government Bond 14.8% 30/01/2023	EGP	10,050,000	523,982	0.04
Egypt Government Bond 17.2% 09/08/2023	EGP	3,100,000	175,640	0.01
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	805,000	782,447	0.06
			1,603,079	0.12
<i>Greece</i>				
Greece Government Bond, Reg. S 3.5% 30/01/2023	EUR	48,812	58,068	0.01
Greece Government Bond, Reg. S 3.75% 30/01/2028	EUR	69,387	79,868	0.01
Greece Government Bond, Reg. S 3.9% 30/01/2033	EUR	13,575	14,834	–
Greece Government Bond, Reg. S 4% 30/01/2037	EUR	32,087	34,314	–
Greece Government Bond, Reg. S 4.2% 30/01/2042	EUR	169,006	180,771	0.01
			367,855	0.03
<i>Guatemala</i>				
Guatemala Government Bond, Reg. S 4.375% 05/06/2027	USD	755,000	702,150	0.05
			702,150	0.05
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	780,000	785,616	0.06
			785,616	0.06
<i>Hungary</i>				
Hungary Government Bond 5.75% 22/11/2023	USD	390,000	420,444	0.03
			420,444	0.03
<i>India</i>				
India Government Bond 7.8% 11/04/2021	INR	33,600,000	491,188	0.04
India Government Bond 8.83% 25/11/2023	INR	39,000,000	590,877	0.04
India Government Bond 8.4% 28/07/2024	INR	26,000,000	384,906	0.03

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
India Government Bond 7.88% 19/03/2030	INR	16,900,000	242,283	0.02
India Government Bond 7.61% 09/05/2030	INR	77,450,000	1,086,324	0.08
State of Maharashtra India 8.24% 24/12/2024	INR	13,000,000	188,412	0.01
State of Maharashtra India 8.12% 13/11/2025	INR	9,000,000	129,268	0.01
			3,113,258	0.23
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.35% 08/01/2027	USD	900,000	887,916	0.07
Indonesia Government Bond, Reg. S 5.25% 17/01/2042	USD	200,000	201,456	0.01
Indonesia Government Bond, Reg. S 4.875% 05/05/2021	USD	530,000	546,031	0.04
Indonesia Government Bond, Reg. S 3.375% 15/04/2023	USD	480,000	463,719	0.03
Indonesia Government Bond, Reg. S 4.125% 15/01/2025	USD	680,000	668,371	0.05
Perusahaan Penerbit SBSN Indonesia III, 144A 4.35% 10/09/2024	USD	240,000	240,300	0.02
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	755,000	752,169	0.06
			3,759,962	0.28
<i>Iraq</i>				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	745,000	717,711	0.05
			717,711	0.05
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	350,000	281,696	0.02
			281,696	0.02
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.25% 22/03/2030	EUR	550,000	617,093	0.05
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	472,500	439,286	0.03
			1,056,379	0.08
<i>Jordan</i>				
Jordan Government Bond, 144A 5.75% 31/01/2027	USD	605,000	563,430	0.04
			563,430	0.04
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 3.875% 14/10/2024	USD	460,000	462,801	0.03
Kazakhstan Government Bond, Reg. S 5.125% 21/07/2025	USD	895,000	944,274	0.07
Kazakhstan Government Bond, Reg. S 4.875% 14/10/2044	USD	205,000	198,811	0.02
			1,605,886	0.12
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,085,000	1,074,064	0.08
			1,074,064	0.08

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Kuwait</i>				
Kuwait Government Bond, 144A 2.75% 20/03/2022	USD	400,000	390,204	0.03
			390,204	0.03
<i>Mexico</i>				
Mexican Bonos 8% 07/11/2047	MXN	2,700,000	140,890	0.01
Mexican Bonos 6.5% 10/06/2021	MXN	9,380,000	457,706	0.03
Mexican Bonos 10% 05/12/2024	MXN	3,400,000	192,419	0.01
Mexican Bonos 5.75% 05/03/2026	MXN	28,030,000	1,261,630	0.09
Mexican Bonos 7.5% 03/06/2027	MXN	2,510,000	125,720	0.01
Mexican Bonos 7.75% 29/05/2031	MXN	3,200,000	162,866	0.01
Mexican Bonos 7.75% 23/11/2034	MXN	1,800,000	91,560	0.01
Mexico Government Bond 4.35% 15/01/2047	USD	405,000	362,880	0.03
Mexico Government Bond 4% 02/10/2023	USD	774,000	777,773	0.06
Mexico Government Bond 4.15% 28/03/2027	USD	430,000	424,410	0.03
Mexico Government Bond 6.05% 11/01/2040	USD	106,000	117,130	0.01
Mexico Government Bond 5.55% 21/01/2045	USD	105,000	110,119	0.01
Mexico Government Bond 5.75% 12/10/2110	USD	164,000	161,868	0.01
Petroleos Mexicanos 6.75% 21/09/2047	USD	260,000	247,780	0.02
Petroleos Mexicanos, Reg. S 5.35% 12/02/2028	USD	250,000	237,250	0.02
Petroleos Mexicanos 7.47% 12/11/2026	MXN	15,600,000	679,483	0.05
			5,551,484	0.41
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	755,000	755,447	0.05
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	480,000	488,400	0.04
			1,243,847	0.09
<i>Nigeria</i>				
Nigeria Government Bond, 144A 6.5% 28/11/2027	USD	200,000	186,573	0.01
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	300,000	305,726	0.02
Nigeria Government Bond, Reg. S 6.375% 12/07/2023	USD	475,000	470,182	0.04
			962,481	0.07
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 7.25% 15/04/2019	USD	1,280,000	1,268,230	0.09
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	685,000	656,656	0.05
Third Pakistan International Sukuk Co. Ltd. (The), 144A 5.5% 13/10/2021	USD	685,000	638,479	0.05
			2,563,365	0.19
<i>Panama</i>				
Panama Government Bond 3.75% 16/03/2025	USD	200,000	198,000	0.01
Panama Government Bond 4.5% 15/05/2047	USD	1,090,000	1,060,025	0.08
			1,258,025	0.09
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 6.1% 11/08/2044	USD	205,000	210,638	0.02
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	705,000	710,287	0.05
			920,925	0.07

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Peru</i>				
Peru Government Bond 6.55% 14/03/2037	USD	65,000	81,413	–
Peru Government Bond 5.625% 18/11/2050	USD	80,000	93,100	0.01
Peru Government Bond 2.75% 30/01/2026	EUR	200,000	256,332	0.02
Peru Government Bond 4.125% 25/08/2027	USD	90,000	92,250	0.01
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	750,000	234,840	0.02
			757,935	0.06
<i>Philippines</i>				
Philippine Government Bond 4% 15/01/2021	USD	100,000	101,373	0.01
Philippine Government Bond 6.25% 14/01/2036	PHP	10,000,000	196,670	0.01
			298,043	0.02
<i>Poland</i>				
Poland Government Bond 5% 23/03/2022	USD	155,000	163,674	0.01
Poland Government Bond 3.25% 06/04/2026	USD	100,000	96,708	0.01
			260,382	0.02
<i>Russian Federation</i>				
Gazprom OAO, Reg. S 9.25% 23/04/2019	USD	325,000	339,341	0.03
Gazprom OAO, Reg. S 6.51% 07/03/2022	USD	875,000	929,718	0.07
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	23,000,000	370,521	0.03
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	7,700,000	121,038	0.01
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	9,700,000	152,716	0.01
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	400,000	387,325	0.03
Sberbank of Russia, 144A 5.25% 23/05/2023	USD	200,000	199,056	0.01
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	140,000	145,499	0.01
			2,645,214	0.20
<i>Saudi Arabia</i>				
Saudi Government Bond, 144A 2.375% 26/10/2021	USD	600,000	576,960	0.04
Saudi Government Bond, 144A 3.625% 04/03/2028	USD	800,000	762,416	0.06
			1,339,376	0.10
<i>Senegal</i>				
Senegal Government Bond, 144A 4.75% 13/03/2028	EUR	515,000	562,180	0.04
			562,180	0.04
<i>South Africa</i>				
South Africa Government Bond 5.875% 22/06/2030	USD	310,000	308,197	0.02
South Africa Government Bond 4.665% 17/01/2024	USD	145,000	142,941	0.01
South Africa Government Bond 10.5% 21/12/2026	ZAR	1,500,000	119,878	0.01
South Africa Government Bond 8% 31/01/2030	ZAR	1,500,000	99,909	0.01
South Africa Government Bond 6.5% 28/02/2041	ZAR	3,850,000	200,283	0.02
South Africa Government Bond 8.75% 28/02/2048	ZAR	10,965,000	727,643	0.05
			1,598,851	0.12
<i>Sri Lanka</i>				
Sri Lanka Government Bond, 144A 6.2% 11/05/2027	USD	200,000	183,007	0.01
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	310,000	312,711	0.02
Sri Lanka Government Bond, Reg. S 6% 14/01/2019	USD	200,000	201,128	0.02

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	600,000	576,092	0.04
			1,272,938	0.09
<i>Turkey</i>				
Turkey Government Bond 5.625% 30/03/2021	USD	365,000	363,637	0.03
Turkey Government Bond 6% 14/01/2041	USD	675,000	574,598	0.04
Turkey Government Bond 4.875% 16/04/2043	USD	400,000	298,940	0.02
Turkey Government Bond 7.4% 05/02/2020	TRY	680,000	127,005	0.01
Turkey Government Bond 9.2% 22/09/2021	TRY	500,000	87,399	0.01
Turkey Government Bond 2% 18/09/2024	TRY	575,000	165,121	0.01
Turkey Government Bond 7.375% 05/02/2025	USD	85,000	88,099	0.01
Turkey Government Bond 4.875% 09/10/2026	USD	1,270,000	1,120,469	0.08
			2,825,268	0.21
Total Bonds			56,132,346	4.17
Equities				
<i>Argentina</i>				
BBVA Banco Frances SA, ADR	USD	154,429	1,908,743	0.14
Grupo Financiero Galicia SA, ADR	USD	147,047	4,849,610	0.36
Grupo Supervielle SA, ADR	USD	2,211	23,392	–
Loma Negra Cia Industrial Argentina SA, ADR	USD	108,917	1,117,488	0.08
Pampa Energia SA, ADR	USD	45,635	1,632,364	0.12
YPF SA, ADR	USD	13,905	188,830	0.02
			9,720,427	0.72
<i>Australia</i>				
Amcor Ltd.	AUD	44,157	470,895	0.04
CSL Ltd.	AUD	55,917	7,970,880	0.59
Energy World Corp. Ltd.	AUD	2,448,290	308,016	0.02
Fortescue Metals Group Ltd.	AUD	168,025	545,883	0.04
Oil Search Ltd.	AUD	228,541	1,505,273	0.11
			10,800,947	0.80
<i>Brazil</i>				
Ambev SA	BRL	121,627	564,240	0.04
B3 SA - Brasil Bolsa Balcao	BRL	898,896	4,742,933	0.35
Banco Bradesco SA Preference	BRL	477,776	3,316,048	0.25
BB Seguridade Participacoes SA	BRL	355,741	2,245,095	0.17
Cielo SA	BRL	154,783	659,747	0.05
Equatorial Energia SA	BRL	135,133	1,979,708	0.15
Hypera SA	BRL	753,462	5,367,499	0.40
IRB Brasil Resseguros S/A	BRL	129,227	1,612,107	0.12
Itau Unibanco Holding SA, ADR Preference	USD	255,735	2,654,529	0.20
Itau Unibanco Holding SA Preference	BRL	392,893	4,089,351	0.30
Itausa - Investimentos Itau SA Preference	BRL	198,157	469,350	0.04
JBS SA	BRL	2,959,667	7,101,826	0.53
Klabin SA	BRL	139,868	707,325	0.05
Kroton Educacional SA	BRL	852,107	2,049,058	0.15
Lojas Americanas SA Preference	BRL	192,302	827,111	0.06
MRV Engenharia e Participacoes SA	BRL	88,092	273,657	0.02
Pagseguro Digital Ltd. 'A'	USD	284,666	7,899,482	0.59
Petroleo Brasileiro SA, ADR Preference	USD	373,859	3,304,914	0.25

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Petroleo Brasileiro SA, ADR	USD	919,325	9,220,830	0.68
Raia Drogasil SA	BRL	244,209	4,183,830	0.31
Rumo SA	BRL	931,500	3,388,802	0.25
Vale SA, ADR	USD	526,310	6,747,294	0.50
Vale SA	BRL	594,165	7,602,307	0.56
			81,007,043	6.02
<i>Canada</i>				
First Quantum Minerals Ltd.	CAD	1,088,970	16,044,840	1.19
Teck Resources Ltd. 'B'	CAD	303,031	7,719,551	0.57
Turquoise Hill Resources Ltd.	CAD	113,259	320,484	0.03
			24,084,875	1.79
<i>China</i>				
AAC Technologies Holdings, Inc.	HKD	173,966	2,450,194	0.18
Agricultural Bank of China Ltd. 'H'	HKD	11,327,000	5,298,523	0.39
Alibaba Group Holding Ltd., ADR	USD	90,847	16,854,844	1.25
Aluminum Corp. of China Ltd. 'H'	HKD	10,066,000	4,439,222	0.33
Baidu, Inc., ADR	USD	22,195	5,393,385	0.40
Bank of China Ltd. 'H'	HKD	14,847,360	7,361,608	0.55
Berry Genomics Co. Ltd. 'A'	CNY	295,500	2,246,144	0.17
Brilliance China Automotive Holdings Ltd.	HKD	2,398,000	4,327,990	0.32
China Biologic Products Holdings, Inc.	USD	34,235	3,400,563	0.25
China Construction Bank Corp. 'H'	HKD	12,894,000	11,915,150	0.88
China Gas Holdings Ltd.	HKD	3,909,167	15,720,177	1.17
China Hongqiao Group Ltd.	HKD	4,072,000	3,840,726	0.28
China Overseas Land & Investment Ltd.	HKD	194,000	639,199	0.05
China Pacific Insurance Group Co. Ltd. 'H'	HKD	271,600	1,050,660	0.08
China Resources Gas Group Ltd.	HKD	1,854,000	8,034,567	0.60
China Resources Land Ltd.	HKD	196,000	660,778	0.05
China Unicom Hong Kong Ltd.	HKD	2,338,000	2,920,414	0.22
Chongqing Fuling Zhacai Group Co. Ltd. 'A'	CNY	164,300	636,835	0.05
Ctrip.com International Ltd., ADR	USD	201,642	9,604,208	0.71
ENN Energy Holdings Ltd.	HKD	1,302,000	12,803,265	0.95
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	837,084	9,304,162	0.69
Genscript Biotech Corp.	HKD	988,000	2,732,691	0.20
Guangdong Investment Ltd.	HKD	82,000	130,228	0.01
Guangzhou Baiyun International Airport Co. Ltd. 'A'	CNY	1,724,196	3,406,597	0.25
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	1,132,600	6,347,401	0.47
Hengan International Group Co. Ltd.	HKD	476,000	4,580,657	0.34
Huazhu Group Ltd., ADR	USD	34,312	1,440,761	0.11
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	294,600	1,240,599	0.09
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	298,030	3,407,959	0.25
Kingboard Chemical Holdings Ltd.	HKD	156,500	572,493	0.04
Kweichow Moutai Co. Ltd. 'A'	CNY	10,699	1,181,213	0.09
Midea Group Co. Ltd. 'A'	CNY	729,633	5,750,900	0.43
MMG Ltd.	HKD	1,856,000	1,298,746	0.10
PICC Property & Casualty Co. Ltd. 'H'	HKD	2,871,000	3,099,491	0.23
Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	138,200	880,748	0.06
Shanghai International Airport Co. Ltd. 'A'	CNY	1,312,254	10,988,763	0.82
Tencent Holdings Ltd.	HKD	398,715	20,012,997	1.49
TravelSky Technology Ltd. 'H'	HKD	657,000	1,913,487	0.14
Wuxi Biologics Cayman, Inc.	HKD	375,000	4,175,111	0.31
Yum China Holdings, Inc.	USD	35,491	1,364,984	0.10

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	298,600	4,820,651	0.36
Zhongsheng Group Holdings Ltd.	HKD	1,551,500	4,657,110	0.35
			212,906,201	15.81
<i>Colombia</i>				
Grupo Nutresa SA	COP	124,704	1,148,738	0.09
			1,148,738	0.09
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	10,763	1,267,952	0.10
Chr Hansen Holding A/S	DKK	52,599	4,859,262	0.36
Novo Nordisk A/S 'B'	DKK	87,959	4,080,889	0.30
			10,208,103	0.76
<i>France</i>				
Accor SA	EUR	11,877	582,816	0.04
Air Liquide SA	EUR	10,869	1,367,017	0.10
Airbus SE	EUR	134,685	15,769,408	1.17
ArcelorMittal	EUR	34,685	1,017,084	0.08
Arkema SA	EUR	13,432	1,590,549	0.12
BioMerieux	EUR	21,555	1,940,756	0.14
Edenred	EUR	56,271	1,778,201	0.13
Engie SA	EUR	26,888	412,279	0.03
Essilor International Cie Generale d'Optique SA	EUR	30,259	4,272,178	0.32
Hermes International	EUR	8,390	5,132,110	0.38
Kering SA	EUR	7,109	4,014,794	0.30
L'Occitane International SA	HKD	76,250	125,762	0.01
LVMH Moet Hennessy Louis Vuitton SE	EUR	19,609	6,530,906	0.49
Pernod Ricard SA	EUR	41,756	6,821,896	0.51
Renault SA	EUR	8,632	734,159	0.05
Safran SA	EUR	49,905	6,063,936	0.45
Societe Generale SA	EUR	53,633	2,261,977	0.17
TOTAL SA	EUR	20,052	1,222,587	0.09
Valeo SA	EUR	13,130	717,901	0.05
			62,356,316	4.63
<i>Germany</i>				
adidas AG	EUR	11,257	2,457,631	0.18
BASF SE	EUR	20,269	1,938,821	0.14
Bayer AG	EUR	21,010	2,314,922	0.17
Bayerische Motoren Werke AG	EUR	21,923	1,987,458	0.15
Carl Zeiss Meditec AG	EUR	54,557	3,723,947	0.28
Deutsche Post AG	EUR	26,163	854,572	0.06
Evonik Industries AG	EUR	54,564	1,868,903	0.14
Henkel AG & Co. KGaA Preference	EUR	13,363	1,708,782	0.13
Infineon Technologies AG	EUR	64,052	1,632,882	0.12
LANXESS AG	EUR	22,671	1,768,543	0.13
Puma SE	EUR	232	135,736	0.01
Symrise AG	EUR	7,571	663,990	0.05
Volkswagen AG Preference	EUR	4,002	664,670	0.05
			21,720,857	1.61

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Greece</i>				
Eurobank Ergasias SA	EUR	1,756,401	1,835,757	0.14
JUMBO SA	EUR	225,610	3,720,159	0.27
			5,555,916	0.41
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	2,544,404	22,247,644	1.65
Chow Sang Sang Holdings International Ltd.	HKD	979,000	1,886,724	0.14
CK Asset Holdings Ltd.	HKD	151,863	1,205,907	0.09
Galaxy Entertainment Group Ltd.	HKD	691,000	5,350,547	0.40
Jardine Matheson Holdings Ltd.	USD	50,600	3,192,860	0.24
Li & Fung Ltd.	HKD	2,504,000	919,180	0.07
Melco Resorts & Entertainment Ltd., ADR	USD	247,315	6,924,820	0.51
Sands China Ltd.	HKD	614,400	3,285,164	0.24
Shangri-La Asia Ltd.	HKD	470,000	884,215	0.07
Sun Hung Kai Properties Ltd.	HKD	65,000	980,932	0.07
Techtronic Industries Co. Ltd.	HKD	306,000	1,706,370	0.13
Wynn Macau Ltd.	HKD	968,800	3,117,951	0.23
Xinyi Glass Holdings Ltd.	HKD	1,860,000	2,273,555	0.17
			53,975,869	4.01
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	29,066	1,380,955	0.10
			1,380,955	0.10
<i>India</i>				
ACC Ltd.	INR	100,891	1,973,055	0.15
Adani Ports & Special Economic Zone Ltd.	INR	890,930	4,852,230	0.36
Aditya Birla Capital Ltd.	INR	7,400	14,386	–
Bajaj Finance Ltd.	INR	122,737	4,113,655	0.31
Bharti Airtel Ltd.	INR	162,286	904,694	0.07
Eicher Motors Ltd.	INR	9,598	4,005,125	0.30
Godrej Consumer Products Ltd.	INR	337,618	6,039,822	0.45
Grasim Industries Ltd.	INR	126,415	1,857,709	0.14
Havells India Ltd.	INR	273,513	2,169,062	0.16
HDFC Bank Ltd., ADR	USD	10,612	1,114,472	0.08
Hindalco Industries Ltd.	INR	86,739	291,810	0.02
Housing Development Finance Corp. Ltd.	INR	88,711	2,470,546	0.18
ICICI Bank Ltd., ADR	USD	121,755	977,693	0.07
ICICI Bank Ltd.	INR	1,395,150	5,607,886	0.42
Indus Gas Ltd.	GBP	384,913	1,808,440	0.13
Kotak Mahindra Bank Ltd.	INR	812,379	15,923,292	1.18
MakeMyTrip Ltd.	USD	87,781	3,173,283	0.24
Maruti Suzuki India Ltd.	INR	16,492	2,124,378	0.16
Motherson Sumi Systems Ltd.	INR	144,987	602,464	0.04
Pidilite Industries Ltd.	INR	154,841	2,403,465	0.18
Piramal Enterprises Ltd.	INR	37,510	1,388,552	0.10
Reliance Industries Ltd.	INR	1,597,547	22,674,372	1.68
Shriram Transport Finance Co. Ltd.	INR	120,785	2,290,799	0.17
State Bank of India	INR	304,424	1,152,337	0.09
TVS Motor Co. Ltd.	INR	278,791	2,249,575	0.17
			92,183,102	6.85

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	3,199,900	4,795,384	0.36
Matahari Department Store Tbk. PT	IDR	1,985,100	1,219,043	0.09
Surya Citra Media Tbk. PT	IDR	2,103,500	302,387	0.02
			6,316,814	0.47
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	11,213	1,280,861	0.09
			1,280,861	0.09
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	126,469	3,075,726	0.23
			3,075,726	0.23
<i>Italy</i>				
Ferrari NV	EUR	7,927	1,078,458	0.08
UniCredit SpA	EUR	294,314	4,913,534	0.36
			5,991,992	0.44
<i>Japan</i>				
Asahi Intecc Co. Ltd.	JPY	91,700	3,470,379	0.26
Daikin Industries Ltd.	JPY	11,400	1,366,373	0.10
Disco Corp.	JPY	3,500	597,796	0.04
Hamamatsu Photonics KK	JPY	18,700	803,974	0.06
Kansai Paint Co. Ltd.	JPY	60,700	1,262,082	0.09
Kao Corp.	JPY	10,600	809,014	0.06
Keyence Corp.	JPY	12,600	7,119,686	0.53
Komatsu Ltd.	JPY	30,800	881,312	0.06
Lion Corp.	JPY	29,400	539,060	0.04
Murata Manufacturing Co. Ltd.	JPY	49,500	8,324,888	0.62
Nidec Corp.	JPY	16,900	2,537,709	0.19
Nifco, Inc.	JPY	21,800	675,374	0.05
Nitto Denko Corp.	JPY	23,000	1,741,489	0.13
Omron Corp.	JPY	20,200	943,269	0.07
Renesas Electronics Corp.	JPY	419,800	4,117,805	0.31
Ryohin Keikaku Co. Ltd.	JPY	11,700	4,121,393	0.31
Shin-Etsu Chemical Co. Ltd.	JPY	9,000	802,574	0.06
SMC Corp.	JPY	16,700	6,128,537	0.45
SoftBank Group Corp.	JPY	29,300	2,110,002	0.16
Sony Corp.	JPY	72,700	3,719,214	0.28
Suzuki Motor Corp.	JPY	17,500	967,032	0.07
Sysmex Corp.	JPY	6,200	579,036	0.04
Tokyo Electron Ltd.	JPY	17,100	2,937,651	0.22
Topcon Corp.	JPY	80,200	1,376,327	0.10
Toyota Motor Corp.	JPY	36,500	2,363,772	0.18
Unicharm Corp.	JPY	37,600	1,131,923	0.08
			61,427,671	4.56
<i>Malaysia</i>				
IHH Healthcare Bhd.	MYR	1,542,400	2,329,160	0.17
			2,329,160	0.17
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	104,703	1,744,352	0.13
Becle SAB de CV	MXN	107,999	156,232	0.01

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Coca-Cola Femsa SAB de CV	MXN	117,853	667,350	0.05
Fibra Uno Administracion SA de CV, REIT	MXN	336,762	489,028	0.04
Fomento Economico Mexicano SAB de CV, ADR	USD	6,890	604,873	0.05
Fomento Economico Mexicano SAB de CV	MXN	189,200	1,666,673	0.12
Genomma Lab Internacional SAB de CV 'B'	MXN	1,527,780	1,276,211	0.09
Gruma SAB de CV 'B'	MXN	146,347	1,789,891	0.13
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	41,257	655,139	0.05
Grupo Financiero Banorte SAB de CV 'O'	MXN	299,798	1,767,216	0.13
Infraestructura Energetica Nova SAB de CV	MXN	220,222	982,892	0.07
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	444,917	751,600	0.06
Wal-Mart de Mexico SAB de CV, ADR 'V'	USD	2,994	79,042	0.01
Wal-Mart de Mexico SAB de CV	MXN	774,783	2,042,655	0.15
			14,673,154	1.09
<i>Netherlands</i>				
Akzo Nobel NV	EUR	23,705	2,029,696	0.15
Altice NV 'B'	EUR	28,282	114,936	0.01
ASML Holding NV	EUR	20,997	4,161,094	0.31
Koninklijke DSM NV	EUR	11,754	1,182,111	0.09
Koninklijke Philips NV	EUR	19,542	831,260	0.06
			8,319,097	0.62
<i>New Zealand</i>				
a2 Milk Co. Ltd.	AUD	190,450	1,482,715	0.11
			1,482,715	0.11
<i>Norway</i>				
Yara International ASA	NOK	38,476	1,596,799	0.12
			1,596,799	0.12
<i>Peru</i>				
Credicorp Ltd.	USD	10,297	2,318,061	0.17
Southern Copper Corp.	USD	9,867	462,466	0.04
			2,780,527	0.21
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	6,342,800	1,381,053	0.10
Ayala Corp.	PHP	51,070	880,393	0.07
Ayala Land, Inc.	PHP	4,887,100	3,470,672	0.26
Bank of the Philippine Islands	PHP	1,707,975	2,832,357	0.21
Emperador, Inc.	PHP	7,537,400	1,043,732	0.08
Globe Telecom, Inc.	PHP	9,925	286,401	0.02
GT Capital Holdings, Inc.	PHP	12,045	205,386	0.01
International Container Terminal Services, Inc.	PHP	4,142,870	6,000,728	0.45
Metropolitan Bank & Trust Co.	PHP	590,699	812,429	0.06
SM Investments Corp.	PHP	76,945	1,261,571	0.09
SM Prime Holdings, Inc.	PHP	4,160,000	2,802,305	0.21
			20,977,027	1.56
<i>Poland</i>				
PLAY Communications SA, Reg. S	PLN	38,165	260,842	0.02
			260,842	0.02
<i>Qatar</i>				
Industries Qatar QSC	QAR	47,890	1,407,369	0.10
			1,407,369	0.10

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Russian Federation</i>				
Aeroflot PJSC	USD	526,718	1,172,511	0.09
Lenta Ltd., Reg. S, GDR	USD	207,679	1,144,311	0.08
LUKOIL PJSC, ADR	USD	11,911	814,474	0.06
Magnit PJSC, Reg. S, GDR	USD	36,138	650,484	0.05
Magnit PJSC	USD	3,132	229,410	0.02
Moscow Exchange MICEX-RTS PJSC	USD	1,862,854	3,220,775	0.24
Sberbank of Russia PJSC, ADR	USD	521,929	7,129,550	0.53
Yandex NV 'A'	USD	22,687	814,463	0.06
			15,175,978	1.13
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	100,622	6,367,042	0.47
FirstRand Ltd.	ZAR	59,392	276,621	0.02
Mr Price Group Ltd.	ZAR	78,770	1,299,253	0.10
MTN Group Ltd.	ZAR	163,866	1,288,948	0.10
Naspers Ltd. 'N'	ZAR	37,514	9,530,621	0.71
Remgro Ltd.	ZAR	88,855	1,323,287	0.10
Shoprite Holdings Ltd.	ZAR	126,954	2,041,722	0.15
Steinhoff Africa Retail Ltd., Reg. S	ZAR	277,276	337,562	0.02
Steinhoff International Holdings NV	ZAR	1,649,980	155,165	0.01
			22,620,221	1.68
<i>South Korea</i>				
Hugel, Inc.	KRW	267	115,496	0.01
Hyundai Mobis Co. Ltd.	KRW	13,617	2,590,224	0.19
Hyundai Motor Co.	KRW	47,591	5,359,058	0.40
LG Chem Ltd.	KRW	6,430	1,924,096	0.14
LG Household & Health Care Ltd.	KRW	256	320,660	0.02
Samsung Electronics Co. Ltd.	KRW	459,320	19,225,911	1.43
Samsung SDI Co. Ltd.	KRW	11,688	2,244,264	0.17
SK Hynix, Inc.	KRW	38,556	2,964,782	0.22
			34,744,491	2.58
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	81,685	6,448,482	0.48
Banco Bilbao Vizcaya Argentaria SA	EUR	53,250	377,714	0.03
Grifols SA, ADR Preference	USD	28,069	603,483	0.05
Grifols SA Preference 'B'	EUR	176,596	3,806,984	0.28
Industria de Diseno Textil SA	EUR	127,734	4,364,649	0.32
			15,601,312	1.16
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	114,043	2,430,660	0.18
Hexagon AB 'B'	SEK	7,925	441,961	0.04
Spotify Technology SA	USD	200	33,648	—
			2,906,269	0.22
<i>Switzerland</i>				
LafargeHolcim Ltd.	CHF	54,116	2,643,777	0.20
Nestle SA	CHF	105,406	8,185,117	0.61
Novartis AG	CHF	53,174	4,042,148	0.30
Straumann Holding AG	CHF	788	600,767	0.04
Temenos AG	CHF	19,418	2,941,230	0.22
			18,413,039	1.37

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Taiwan</i>				
Largan Precision Co. Ltd.	TWD	29,000	4,270,791	0.32
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	52,820	1,931,099	0.14
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,584,670	18,353,840	1.36
Win Semiconductors Corp.	TWD	93,000	669,547	0.05
			25,225,277	1.87
<i>Thailand</i>				
CP ALL PCL	THB	361,900	802,887	0.06
Intouch Holdings PCL 'F'	THB	23,600	37,932	–
Intouch Holdings PCL, NVDR	THB	343,200	551,627	0.04
Kasikornbank PCL	THB	6,600	39,843	–
Kasikornbank PCL, NVDR	THB	191,100	1,119,028	0.09
Thai Beverage PCL	SGD	5,813,600	3,072,141	0.23
			5,623,458	0.42
<i>Turkey</i>				
Akbank Turk A/S	TRY	350,568	573,870	0.04
BIM Birlesik Magazalar A/S	TRY	40,913	598,040	0.05
Haci Omer Sabanci Holding A/S	TRY	995,595	1,913,668	0.14
Turkiye Garanti Bankasi A/S	TRY	614,710	1,121,341	0.08
			4,206,919	0.31
<i>United Arab Emirates</i>				
DP World Ltd.	USD	64,658	1,487,134	0.11
			1,487,134	0.11
<i>United Kingdom</i>				
Associated British Foods plc	GBP	60,616	2,190,344	0.16
AstraZeneca plc	GBP	37,545	2,602,862	0.19
BAE Systems plc	GBP	180,888	1,544,086	0.12
BHP Billiton plc	GBP	92,471	2,081,979	0.15
British American Tobacco plc	GBP	195,575	9,885,617	0.73
Coca-Cola HBC AG	GBP	16,234	542,262	0.04
Energean Oil & Gas plc	GBP	374,808	2,631,553	0.20
Experian plc	GBP	56,994	1,409,958	0.11
GlaxoSmithKline plc	GBP	56,478	1,140,265	0.09
Glencore plc	GBP	873,606	4,173,648	0.31
Gulf Keystone Petroleum Ltd.	GBP	547,582	1,806,678	0.13
GVC Holdings plc	GBP	58,153	806,615	0.06
Halma plc	GBP	34,726	627,866	0.05
Hikma Pharmaceuticals plc	GBP	142,395	2,820,766	0.21
HSBC Holdings plc	HKD	33,200	311,451	0.02
HSBC Holdings plc	GBP	142,918	1,340,494	0.10
Inchcape plc	GBP	86,185	887,761	0.07
InterContinental Hotels Group plc	GBP	21,667	1,349,685	0.10
Intertek Group plc	GBP	18,652	1,407,049	0.10
Johnson Matthey plc	GBP	49,823	2,379,634	0.18
KAZ Minerals plc	GBP	228,487	2,542,030	0.19
Ophir Energy plc	GBP	1,702,059	1,134,378	0.08
Prudential plc	GBP	251,279	5,752,043	0.43
Randgold Resources Ltd.	GBP	55,402	4,255,397	0.32
Reckitt Benckiser Group plc	GBP	8,387	690,579	0.05
Rio Tinto plc	GBP	56,623	3,139,332	0.23

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Rolls-Royce Holdings plc	GBP	174,171	2,271,498	0.17
Rolls-Royce plc Preference	GBP	12,783,266	16,871	–
Royal Dutch Shell plc 'A'	GBP	17,294	600,037	0.04
Royal Dutch Shell plc 'B'	GBP	181,219	6,489,709	0.48
Sirius Minerals plc	GBP	5,647,039	2,465,346	0.18
Vedanta Resources plc	GBP	102,627	876,039	0.07
Vivo Energy plc, Reg. S	GBP	783,228	1,530,651	0.11
			73,704,483	5.47
<i>United States of America</i>				
Abbott Laboratories	USD	39,039	2,380,989	0.18
Acacia Communications, Inc.	USD	42,587	1,482,453	0.11
Accenture plc 'A'	USD	13,454	2,200,940	0.16
Air Products & Chemicals, Inc.	USD	6,205	966,305	0.07
Alcoa Corp.	USD	98,784	4,630,994	0.34
Alphabet, Inc. 'A'	USD	4,487	5,066,676	0.38
Alphabet, Inc. 'C'	USD	14,804	16,516,083	1.23
Altice USA, Inc. 'A'	USD	41,343	705,312	0.05
American Tower Corp., REIT	USD	16,700	2,407,639	0.18
Applied Materials, Inc.	USD	42,148	1,946,816	0.14
Baker Hughes a GE Co.	USD	38,221	1,262,440	0.09
BioMarin Pharmaceutical, Inc.	USD	46,873	4,415,437	0.33
Booking Holdings, Inc.	USD	4,123	8,357,692	0.62
Broadcom, Inc.	USD	46,723	11,336,869	0.84
Celanese Corp.	USD	12,114	1,345,381	0.10
Chevron Corp.	USD	2,930	370,440	0.03
Coca-Cola Co. (The)	USD	37,297	1,635,846	0.12
CommScope Holding Co., Inc.	USD	42,740	1,248,222	0.09
Cummins, Inc.	USD	11,626	1,546,258	0.12
Deere & Co.	USD	8,043	1,124,411	0.08
Domino's Pizza, Inc.	USD	11,711	3,304,493	0.25
DowDuPont, Inc.	USD	18,088	1,192,361	0.09
EPAM Systems, Inc.	USD	4,368	543,073	0.04
Exxon Mobil Corp.	USD	27,947	2,312,055	0.17
Facebook, Inc. 'A'	USD	47,636	9,256,628	0.69
General Electric Co.	USD	22,065	300,305	0.02
General Motors Co.	USD	92,951	3,662,269	0.27
Halliburton Co.	USD	24,242	1,092,344	0.08
Herbalife Ltd.	USD	28,778	1,545,954	0.12
Illumina, Inc.	USD	5,589	1,560,952	0.12
Inphi Corp.	USD	20,789	677,929	0.05
Intel Corp.	USD	18,291	909,246	0.07
Johnson Controls International plc	USD	21,733	726,969	0.05
Kosmos Energy Ltd.	USD	707,667	5,852,406	0.43
Lumentum Holdings, Inc.	USD	16,617	962,124	0.07
Marriott International, Inc. 'A'	USD	23,002	2,912,053	0.22
Mastercard, Inc. 'A'	USD	74,986	14,736,249	1.09
McDonald's Corp.	USD	2,855	447,350	0.03
Mellanox Technologies Ltd.	USD	26,460	2,230,578	0.17
MercadoLibre, Inc.	USD	25,308	7,565,320	0.56
Merck & Co., Inc.	USD	18,423	1,118,276	0.08
MGM Resorts International	USD	23,064	669,548	0.05
Micron Technology, Inc.	USD	150,822	7,909,106	0.59

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Microsoft Corp.	USD	108,469	10,696,128	0.79
Moody's Corp.	USD	8,856	1,510,479	0.11
NIKE, Inc. 'B'	USD	93,057	7,414,782	0.55
Noble Energy, Inc.	USD	119,198	4,205,305	0.31
Occidental Petroleum Corp.	USD	37,153	3,108,963	0.23
PepsiCo, Inc.	USD	15,250	1,660,267	0.12
PerkinElmer, Inc.	USD	27,386	2,005,477	0.15
Philip Morris International, Inc.	USD	10,196	823,225	0.06
Praxair, Inc.	USD	11,900	1,881,985	0.14
Samsonite International SA	HKD	1,207,232	4,269,997	0.32
Schlumberger Ltd.	USD	19,936	1,336,310	0.10
Skyworks Solutions, Inc.	USD	16,359	1,581,097	0.12
Starbucks Corp.	USD	10,840	529,534	0.04
Thermo Fisher Scientific, Inc.	USD	26,667	5,523,802	0.41
Trimble, Inc.	USD	30,635	1,006,053	0.08
Twenty-First Century Fox, Inc. 'A'	USD	16,314	810,643	0.06
Visa, Inc. 'A'	USD	42,374	5,612,436	0.42
Waters Corp.	USD	12,310	2,383,093	0.18
Western Union Co. (The)	USD	63,058	1,281,969	0.10
Wynn Resorts Ltd.	USD	12,252	2,050,250	0.15
Zoetis, Inc.	USD	38,459	3,276,322	0.24
			205,402,908	15.25
<i>Viet Nam</i>				
Vinhomes JSC, Reg. S	VND	637,620	3,121,654	0.23
			3,121,654	0.23
Total Equities			1,147,202,246	85.19
Total Transferable securities and money market instruments admitted to an official exchange listing			1,203,334,592	89.36
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Brazil Government Bond 10% 01/01/2029	BRL	3,794,000	875,739	0.07
			875,739	0.07
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 7.45% 30/04/2044	USD	525,000	547,313	0.04
Dominican Republic Government Bond, Reg. S 11.25% 05/02/2027	DOP	21,600,000	472,106	0.04
			1,019,419	0.08
<i>Egypt</i>				
Egypt Treasury Bill 0% 02/10/2018	EGP	4,700,000	252,022	0.02
Egypt Treasury Bill 0% 16/10/2018	EGP	3,700,000	197,162	0.02
Egypt Treasury Bill 0% 11/12/2018	EGP	8,850,000	457,732	0.03
			906,916	0.07

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	290,000	289,951	0.02
			289,951	0.02
<i>Mexico</i>				
Petroleos Mexicanos 6.875% 04/08/2026	USD	20,000	21,070	–
			21,070	–
<i>Nigeria</i>				
Nigeria Treasury Bill 0% 26/07/2018	NGN	220,400,000	601,960	0.04
Nigeria Treasury Bill 0% 20/09/2018	NGN	24,100,000	64,299	0.01
Nigeria Treasury Bill 0% 18/10/2018	NGN	65,800,000	175,281	0.01
			841,540	0.06
<i>Paraguay</i>				
Paraguay Government Bond, 144A 5.6% 13/03/2048	USD	200,000	194,500	0.01
			194,500	0.01
<i>South Africa</i>				
Myriad International Holdings BV, Reg. S 6% 18/07/2020	USD	400,000	418,736	0.03
			418,736	0.03
Total Bonds			4,567,871	0.34
Total Transferable securities and money market instruments dealt in on another regulated market			4,567,871	0.34
Recently issued securities				
Bonds				
<i>Brazil</i>				
Petrobras Global Finance BV, 144A 5.999% 27/01/2028	USD	361,000	327,337	0.02
			327,337	0.02
Total Bonds			327,337	0.02
Total Recently issued securities			327,337	0.02
Other transferable securities and money market instruments				
Equities				
<i>China</i>				
Ping An Healthcare and Technology Co. Ltd.*	HKD	143,300	831,058	0.06
			831,058	0.06
<i>France</i>				
Air Liquide SA LOYALTY BONUS SHARES 2019*	EUR	204	25,657	–
Air Liquide SA LOYALTY BONUS SHARES 2020*	EUR	1,690	212,555	0.02
			238,212	0.02
<i>India</i>				
Axis Bank Ltd.*	INR	226,884	1,573,085	0.12
Axis Bank Ltd. warrants, expire 2019*	INR	105,385	177,685	0.01
HDFC Bank Ltd.*	INR	592,795	18,243,744	1.35
			19,994,514	1.48

Capital Group New World Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Russian Federation</i>				
EN+ Group plc, Reg. S, GDR*	USD	254,662	1,334,098	0.10
			1,334,098	0.10
<i>Taiwan</i>				
United Microelectronics Corp.*	TWD	1,091,017	615,333	0.05
			615,333	0.05
<i>Viet Nam</i>				
Vietnam Technological & Commercial Joint Stock Bank*	VND	420,823	1,807,311	0.13
			1,807,311	0.13
Total Equities			24,820,526	1.84
Participation Notes				
<i>China</i>				
Aier Eye Hospital Group Co. Ltd. 'A' 23/11/2021*	USD	130,035	633,752	0.05
Aier Eye Hospital Group Co. Ltd. 'A' 19/07/2019*	USD	260,100	1,267,649	0.09
			1,901,401	0.14
Total Participation Notes			1,901,401	0.14
Total Other transferable securities and money market instruments			26,721,927	1.98
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	69,868,831	69,868,831	5.19
			69,868,831	5.19
Total Collective Investment Schemes - UCITS			69,868,831	5.19
Total Units of authorised UCITS or other collective investment undertakings			69,868,831	5.19
Total Investments			1,304,820,558	96.89
Cash			40,533,310	3.01
Other Assets/(Liabilities)			1,281,288	0.10
Total Net Assets			1,346,635,156	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 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,269,509	INR	153,850,000	09/07/2018	Citibank	25,559	–
USD	1,100,180	BRL	3,970,000	18/07/2018	J.P. Morgan	77,727	0.01
USD	6,933,529	INR	471,480,000	19/07/2018	J.P. Morgan	65,217	0.01
USD	947,478	GBP	714,000	25/07/2018	BNY Mellon	4,215	–
USD	341,075	JPY	37,450,000	25/07/2018	Bank of America	2,311	–
USD	461,609	ZAR	6,300,000	25/07/2018	J.P. Morgan	3,657	–
Unrealised Gain on Forward Currency Exchange Contracts						178,686	0.02
EUR Hedged Share Class							
EUR	4,427,076	USD	5,148,201	20/07/2018	J.P. Morgan	28,208	–
JPY Hedged Share Class							
USD	8,682,675	JPY	955,682,827	20/07/2018	J.P. Morgan	40,807	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						69,015	–
Total Unrealised Gain on Forward Currency Exchange Contracts						247,701	0.02
USD	1,751,209	EUR	1,505,000	25/07/2018	J.P. Morgan	(9,200)	–
USD	712,901	MXN	14,600,000	25/07/2018	Goldman Sachs	(19,634)	–
Unrealised Loss on Forward Currency Exchange Contracts						(28,834)	–
AUD Hedged Share Class							
AUD	856,085	USD	650,571	20/07/2018	J.P. Morgan	(17,000)	–
USD	33,378	AUD	45,293	20/07/2018	J.P. Morgan	(143)	–
EUR Hedged Share Class							
EUR	6,062,006	USD	7,153,563	20/07/2018	J.P. Morgan	(65,494)	(0.01)
USD	1,578,882	EUR	1,363,980	20/07/2018	J.P. Morgan	(15,967)	–
JPY Hedged Share Class							
JPY	16,638,624,846	USD	152,421,254	20/07/2018	J.P. Morgan	(1,964,642)	(0.15)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,063,246)	(0.16)
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,092,080)	(0.16)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,844,379)	(0.14)

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

Capital Group Japan Equity Fund (LUX)

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Japan</i>				
Ariake Japan Co. Ltd.	JPY	5,300	50,562,000	0.21
Asahi Group Holdings Ltd.	JPY	55,800	316,497,600	1.30
Asahi Intecc Co. Ltd.	JPY	77,800	325,982,000	1.34
Asahi Kasei Corp.	JPY	510,500	718,784,000	2.95
Cosmos Pharmaceutical Corp.	JPY	6,000	134,880,000	0.55
CyberAgent, Inc.	JPY	21,500	143,190,000	0.59
CYBERDYNE, Inc.	JPY	110,600	143,558,800	0.59
Daifuku Co. Ltd.	JPY	8,600	41,753,000	0.17
Dai-ichi Life Holdings, Inc.	JPY	57,200	113,027,200	0.46
Daikin Industries Ltd.	JPY	14,500	192,415,000	0.79
Daiwa House Industry Co. Ltd.	JPY	164,000	619,264,000	2.54
Daiwa Securities Group, Inc.	JPY	45,000	28,948,500	0.12
Denso Corp.	JPY	92,400	500,068,800	2.05
East Japan Railway Co.	JPY	9,300	98,719,500	0.41
Exedy Corp.	JPY	10,100	34,643,000	0.14
Fast Retailing Co. Ltd.	JPY	14,200	722,922,000	2.97
FP Corp.	JPY	28,400	173,808,000	0.71
Fuji Machine Manufacturing Co. Ltd.	JPY	60,600	120,351,600	0.49
Fujitsu Ltd.	JPY	44,000	29,559,200	0.12
Glory Ltd.	JPY	17,600	54,560,000	0.22
Hamamatsu Photonics KK	JPY	62,100	295,596,000	1.21
Harmonic Drive Systems, Inc.	JPY	8,500	39,865,000	0.16
Haseko Corp.	JPY	37,000	56,647,000	0.23
Hitachi Ltd.	JPY	530,000	414,248,000	1.70
Hoshizaki Corp.	JPY	33,300	373,293,000	1.53
Hoya Corp.	JPY	16,116	101,514,684	0.42
IHI Corp.	JPY	113,400	437,724,000	1.80
Inpex Corp.	JPY	267,800	307,836,100	1.26
ITOCHU Corp.	JPY	134,800	270,611,000	1.11
Japan Tobacco, Inc.	JPY	208,800	646,236,000	2.65
JGC Corp.	JPY	188,800	421,590,400	1.73
Kanamoto Co. Ltd.	JPY	8,900	31,194,500	0.13
Kansai Paint Co. Ltd.	JPY	107,100	246,544,200	1.01
Kao Corp.	JPY	20,600	174,070,000	0.72
Kawasaki Heavy Industries Ltd.	JPY	69,800	227,897,000	0.94
Keyence Corp.	JPY	7,000	437,920,000	1.80
Kintetsu World Express, Inc.	JPY	95,300	217,951,100	0.90
Kose Corp.	JPY	3,800	90,706,000	0.37
Kubota Corp.	JPY	69,700	121,487,100	0.50
Kyushu Electric Power Co., Inc.	JPY	76,900	95,048,400	0.39
Leopalace21 Corp.	JPY	51,800	31,442,600	0.13
Mani, Inc.	JPY	13,400	66,799,000	0.27
Marubeni Corp.	JPY	158,400	133,863,840	0.55
MEIJI Holdings Co. Ltd.	JPY	54,600	509,964,000	2.09
Mitsubishi Corp.	JPY	154,000	474,012,000	1.95
Mitsubishi UFJ Financial Group, Inc.	JPY	515,600	325,395,160	1.34
Miura Co. Ltd.	JPY	65,500	176,391,500	0.72
Murata Manufacturing Co. Ltd.	JPY	48,600	904,932,000	3.72

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Nakanishi, Inc.	JPY	155,700	391,585,500	1.61
NGK Insulators Ltd.	JPY	50,500	99,636,500	0.41
Nidec Corp.	JPY	24,300	403,987,500	1.66
Nifco, Inc.	JPY	90,800	311,444,000	1.28
Nintendo Co. Ltd.	JPY	8,400	304,080,000	1.25
Nippon Suisan Kaisha Ltd.	JPY	204,700	111,766,200	0.46
NTT DOCOMO, Inc.	JPY	23,200	65,482,000	0.27
Obara Group, Inc.	JPY	27,700	175,064,000	0.72
Obic Co. Ltd.	JPY	8,600	78,862,000	0.32
Omron Corp.	JPY	37,800	195,426,000	0.80
ORIX Corp.	JPY	252,700	442,730,400	1.82
Pacific Metals Co. Ltd.	JPY	36,900	150,367,500	0.62
Recruit Holdings Co. Ltd.	JPY	136,900	419,735,400	1.72
Renesas Electronics Corp.	JPY	332,300	360,877,800	1.48
Resona Holdings, Inc.	JPY	663,400	393,130,840	1.61
Rinnai Corp.	JPY	12,600	123,102,000	0.51
Rohm Co. Ltd.	JPY	6,100	56,730,000	0.23
Ryohin Keikaku Co. Ltd.	JPY	1,300	50,700,000	0.21
Sakata Seed Corp.	JPY	9,100	38,129,000	0.16
Sato Holdings Corp.	JPY	38,100	126,301,500	0.52
SBI Holdings, Inc.	JPY	185,600	529,702,400	2.18
Seibu Holdings, Inc.	JPY	30,300	56,600,400	0.23
Sekisui Chemical Co. Ltd.	JPY	73,000	137,824,000	0.57
Seria Co. Ltd.	JPY	10,000	53,200,000	0.22
Shima Seiki Manufacturing Ltd.	JPY	9,600	50,784,000	0.21
Shimano, Inc.	JPY	10,700	173,982,000	0.71
Shin-Etsu Chemical Co. Ltd.	JPY	87,800	866,849,400	3.56
Shinsei Bank Ltd.	JPY	83,900	143,133,400	0.59
Shionogi & Co. Ltd.	JPY	89,100	507,068,100	2.08
SMC Corp.	JPY	15,400	625,702,000	2.57
SMS Co. Ltd.	JPY	16,600	33,581,800	0.14
SoftBank Group Corp.	JPY	93,500	745,475,500	3.06
Sumitomo Corp.	JPY	89,300	162,526,000	0.67
Sumitomo Mitsui Financial Group, Inc.	JPY	116,200	500,357,200	2.05
Sumitomo Mitsui Trust Holdings, Inc.	JPY	80,900	355,393,700	1.46
Suzuki Motor Corp.	JPY	23,910	146,281,380	0.60
Sysmex Corp.	JPY	6,100	63,074,000	0.26
Takamatsu Construction Group Co. Ltd.	JPY	48,400	160,930,000	0.66
TDK Corp.	JPY	18,000	203,760,000	0.84
Terumo Corp.	JPY	6,100	38,735,000	0.16
Tokio Marine Holdings, Inc.	JPY	41,500	215,509,500	0.89
Topcon Corp.	JPY	21,400	40,660,000	0.17
Trend Micro, Inc.	JPY	37,100	234,472,000	0.96
Tsubaki Nakashima Co. Ltd.	JPY	58,700	153,265,700	0.63
Tsuruha Holdings, Inc.	JPY	7,600	105,564,000	0.43
Unicharm Corp.	JPY	81,100	270,306,300	1.11
Xebio Holdings Co. Ltd.	JPY	39,300	69,364,500	0.29
Yamato Kogyo Co. Ltd.	JPY	94,000	314,430,000	1.29
Zenrin Co. Ltd.	JPY	12,550	33,659,100	0.14
ZIGExN Co. Ltd.	JPY	154,900	137,241,400	0.56
			23,622,844,704	97.00

Capital Group Japan Equity Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Total Equities			23,622,844,704	97.00
Total Transferable securities and money market instruments admitted to an official exchange listing			23,622,844,704	97.00
Total Investments			23,622,844,704	97.00
Cash			768,395,408	3.16
Other Assets/(Liabilities)			(36,957,493)	(0.16)
Total Net Assets			24,354,282,619	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	787,077	JPY	87,491,091	20/07/2018	J.P. Morgan	529,481	–
JPY	916,009	CHF	8,182	20/07/2018	J.P. Morgan	996	–
EUR Hedged Share Class							
EUR	20,172,889	JPY	2,598,515,865	20/07/2018	J.P. Morgan	9,954,097	0.04
GBP Hedged Share Class							
GBP	2,602	JPY	379,159	20/07/2018	J.P. Morgan	850	–
JPY	134	GBP	1	20/07/2018	J.P. Morgan	–	–
USD Hedged Share Class							
USD	1,776,645	JPY	193,936,837	20/07/2018	J.P. Morgan	2,538,121	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						13,023,545	0.05
Total Unrealised Gain on Forward Currency Exchange Contracts						13,023,545	0.05
CHF Hedged Share Class							
JPY	1,940,031	CHF	17,449	20/07/2018	J.P. Morgan	(11,370)	–
EUR Hedged Share Class							
JPY	96,403,514	EUR	752,144	20/07/2018	J.P. Morgan	(853,030)	–
GBP Hedged Share Class							
GBP	1,095,018	JPY	160,558,082	20/07/2018	J.P. Morgan	(617,824)	–
JPY	3,498,677	GBP	23,956	20/07/2018	J.P. Morgan	(373)	–
USD Hedged Share Class							
JPY	4,101,493	USD	37,363	20/07/2018	J.P. Morgan	(30,388)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,512,985)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,512,985)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						11,510,560	0.05

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

Capital Group European Growth and Income Fund (LUX)
As at 30 June 2018

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>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	1,125,000	775,348	0.16
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	1,200,000	736,559	0.15
			1,511,907	0.31
<i>Poland</i>				
Poland Government Bond 4% 25/10/2023	PLN	3,750,000	919,075	0.18
Poland Government Bond 2.5% 25/07/2026	PLN	9,180,000	2,010,224	0.41
			2,929,299	0.59
<i>Portugal</i>				
Portugal Obrigaçoes do Tesouro OT, Reg. S, 144A 3.875% 15/02/2030	EUR	820,000	976,038	0.20
			976,038	0.20
Total Bonds			5,417,244	1.10
Equities				
<i>Belgium</i>				
UCB SA	EUR	164,000	11,043,760	2.24
			11,043,760	2.24
<i>Denmark</i>				
Orsted A/S, Reg. S	DKK	172,495	8,936,718	1.81
			8,936,718	1.81
<i>Finland</i>				
Elisa OYJ	EUR	143,000	5,672,810	1.15
Sampo OYJ 'A'	EUR	321,032	13,419,138	2.72
			19,091,948	3.87
<i>France</i>				
Air France-KLM	EUR	742,000	5,182,128	1.05
Air Liquide SA	EUR	30,075	3,239,078	0.66
Airbus SE	EUR	116,700	11,700,342	2.37
ALD SA, Reg. S	EUR	182,000	2,660,840	0.54
BNP Paribas SA	EUR	22,000	1,170,180	0.24
Edenred	EUR	292,000	7,901,520	1.60
Eiffage SA	EUR	78,400	7,305,312	1.48
Engie SA	EUR	485,785	6,378,357	1.29
Kering SA	EUR	9,490	4,589,364	0.93
LVMH Moët Hennessy Louis Vuitton SE	EUR	12,700	3,622,040	0.73
Pernod Ricard SA	EUR	41,425	5,795,357	1.18
Suez	EUR	573,000	6,363,165	1.29
TOTAL SA	EUR	263,214	13,742,403	2.79
Unibail-Rodamco-Westfield, REIT	EUR	27,200	5,128,560	1.04
			84,778,646	17.19

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Germany</i>				
Evonik Industries AG	EUR	170,000	4,986,100	1.01
HeidelbergCement AG	EUR	130,000	9,370,400	1.90
Merck KGaA	EUR	37,000	3,093,940	0.63
ProSiebenSat.1 Media SE	EUR	412,500	8,963,625	1.82
Puma SE	EUR	790	395,790	0.08
TAG Immobilien AG	EUR	449,250	8,459,377	1.71
			35,269,232	7.15
<i>Ireland</i>				
Bank of Ireland Group plc	EUR	989,666	6,615,917	1.34
CRH plc	GBP	199,481	6,030,433	1.23
Ryanair Holdings plc	EUR	394,527	6,223,664	1.26
			18,870,014	3.83
<i>Italy</i>				
Banca Mediolanum SpA	EUR	983,887	5,711,464	1.16
BPER Banca	EUR	306,000	1,440,342	0.29
Intesa Sanpaolo SpA Rights 17/07/2018	EUR	2,934,200	–	–
Intesa Sanpaolo SpA	EUR	2,934,200	7,295,888	1.48
			14,447,694	2.93
<i>Netherlands</i>				
ABN AMRO Group NV, Reg. S, CVA	EUR	173,621	3,857,859	0.78
Akzo Nobel NV	EUR	70,200	5,147,064	1.04
ASML Holding NV	EUR	15,900	2,698,230	0.55
			11,703,153	2.37
<i>Norway</i>				
Norsk Hydro ASA	NOK	1,063,210	5,454,123	1.11
			5,454,123	1.11
<i>Poland</i>				
PLAY Communications SA, Reg. S	PLN	647,975	3,792,299	0.77
			3,792,299	0.77
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	1,464,335	4,978,739	1.01
			4,978,739	1.01
<i>Russian Federation</i>				
Moscow Exchange MICEX-RTS PJSC	USD	1,625,000	2,405,839	0.49
Yandex NV 'A'	USD	272,300	8,370,928	1.69
			10,776,767	2.18
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	52,800	8,210,400	1.66
Banco Santander SA	EUR	3,184,107	14,621,420	2.96
Cia de Distribucion Integral Logista Holdings SA	EUR	217,000	4,808,720	0.98
Gas Natural SDG SA	EUR	515,000	11,680,200	2.37
Iberdrola SA	EUR	533,537	3,534,149	0.72
Industria de Diseno Textil SA	EUR	272,400	7,970,424	1.62
International Consolidated Airlines Group SA	GBP	1,100,000	8,254,370	1.67
			59,079,683	11.98

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	142,000	2,591,644	0.52
Investor AB 'B'	SEK	33,500	1,168,691	0.24
			3,760,335	0.76
<i>Switzerland</i>				
Nestle SA	CHF	85,600	5,692,000	1.15
Novartis AG	CHF	213,640	13,906,791	2.82
UBS Group AG	CHF	344,000	4,558,518	0.93
Zurich Insurance Group AG	CHF	42,550	10,820,799	2.19
			34,978,108	7.09
<i>United Kingdom</i>				
Associated British Foods plc	GBP	319,850	9,896,987	2.01
BAE Systems plc	GBP	977,500	7,145,127	1.45
Barclays plc	GBP	5,651,465	12,071,077	2.45
BP plc	GBP	734,000	4,797,030	0.97
British American Tobacco plc	GBP	271,050	11,731,982	2.38
BT Group plc	GBP	1,370,000	3,372,109	0.68
Daily Mail & General Trust plc 'A'	GBP	2,000,000	16,737,024	3.39
Glencore plc	GBP	2,775,000	11,352,584	2.30
Hostelworld Group plc, Reg. S	GBP	778,300	2,770,644	0.56
Imperial Brands plc	GBP	346,905	11,063,454	2.24
Inchcape plc	GBP	420,900	3,712,573	0.75
Jupiter Fund Management plc	GBP	241,000	1,214,717	0.25
Lloyds Banking Group plc	GBP	6,287,000	4,479,729	0.91
National Grid plc	GBP	172,483	1,634,258	0.33
Prudential plc	GBP	955,200	18,723,706	3.80
Rightmove plc	GBP	32,400	1,944,298	0.40
Rio Tinto plc	GBP	172,500	8,189,643	1.66
Royal Dutch Shell plc 'A'	GBP	349,486	10,383,495	2.11
Royal Dutch Shell plc 'B'	GBP	65,000	1,993,271	0.40
			143,213,708	29.04
Total Equities			470,174,927	95.33
Total Transferable securities and money market instruments admitted to an official exchange listing			475,592,171	96.43
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Engie SA*	EUR	242,785	3,187,767	0.64
			3,187,767	0.64
Total Equities			3,187,767	0.64
Total Other transferable securities and money market instruments			3,187,767	0.64
Total Investments			478,779,938	97.07
Cash			12,096,171	2.45
Other Assets/(Liabilities)			2,333,261	0.48
Total Net Assets			493,209,370	100.00

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

Capital Group European Growth and Income Fund (LUX) (continued)
As at 30 June 2018

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	2,495	PLN	12,169	20/07/2018	J.P. Morgan	40	—
USD Hedged Share Class							
CHF	64,907	USD	65,158	20/07/2018	J.P. Morgan	410	—
EUR	586,022	USD	679,482	20/07/2018	J.P. Morgan	4,900	—
GBP	152,836	USD	200,912	20/07/2018	J.P. Morgan	812	—
USD	2,957,440	CHF	2,903,052	20/07/2018	J.P. Morgan	18,571	—
USD	21,364,556	EUR	18,101,975	20/07/2018	J.P. Morgan	169,880	0.04
USD	13,152,794	GBP	9,793,552	20/07/2018	J.P. Morgan	186,168	0.04
USD	694,866	PLN	2,523,608	20/07/2018	J.P. Morgan	17,936	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						398,717	0.08
Total Unrealised Gain on Forward Currency Exchange Contracts						398,717	0.08
GBP Hedged Share Class							
GBP	10,716	CHF	14,126	20/07/2018	J.P. Morgan	(113)	—
GBP	77,412	EUR	88,088	20/07/2018	J.P. Morgan	(645)	—
GBP	3,924	USD	5,271	20/07/2018	J.P. Morgan	(75)	—
USD Hedged Share Class							
CHF	108,393	USD	110,133	20/07/2018	J.P. Morgan	(445)	—
EUR	496,731	USD	586,825	20/07/2018	J.P. Morgan	(5,147)	—
GBP	432,717	USD	577,717	20/07/2018	J.P. Morgan	(5,297)	—
PLN	150,105	USD	40,821	20/07/2018	J.P. Morgan	(630)	—
USD	26,447	CHF	26,314	20/07/2018	J.P. Morgan	(140)	—
USD	191,050	EUR	164,966	20/07/2018	J.P. Morgan	(1,571)	—
USD	101,356	GBP	77,020	20/07/2018	J.P. Morgan	(317)	—
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(14,380)	—
Total Unrealised Loss on Forward Currency Exchange Contracts						(14,380)	—
Net Unrealised Gain on Forward Currency Exchange Contracts						384,337	0.08

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

Capital Group AMCAP Fund (LUX)
As at 30 June 2018

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>Canada</i>				
Canadian Natural Resources Ltd.	CAD	15,517	560,059	0.74
CCL Industries, Inc. 'B'	CAD	3,425	167,909	0.22
			727,968	0.96
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	1,450	269,019	0.36
Tencent Holdings Ltd.	HKD	9,400	471,821	0.62
			740,840	0.98
<i>France</i>				
Essilor International Cie Generale d'Optique SA	EUR	588	83,018	0.11
JCDecaux SA	EUR	5,312	177,788	0.24
L'Oreal SA	EUR	248	61,253	0.08
			322,059	0.43
<i>Hong Kong</i>				
Galaxy Entertainment Group Ltd.	HKD	20,000	154,864	0.20
			154,864	0.20
<i>India</i>				
Kotak Mahindra Bank Ltd.	INR	8,652	169,586	0.22
			169,586	0.22
<i>Netherlands</i>				
ASML Holding NV	EUR	3,290	651,998	0.86
			651,998	0.86
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	6,600	276,258	0.37
			276,258	0.37
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	3,708	126,702	0.17
			126,702	0.17
<i>United Kingdom</i>				
ITV plc	GBP	129,465	297,299	0.39
London Stock Exchange Group plc	GBP	2,519	148,636	0.20
PayPoint plc	GBP	3,604	44,472	0.06
Tullow Oil plc	GBP	17,981	58,140	0.08
			548,547	0.73
<i>United States of America</i>				
Abbott Laboratories	USD	25,695	1,567,138	2.07
AbbVie, Inc.	USD	20,935	1,939,628	2.56
Acacia Communications, Inc.	USD	2,555	88,940	0.12
Accenture plc 'A'	USD	7,418	1,213,511	1.60
Activision Blizzard, Inc.	USD	684	52,203	0.07
Adobe Systems, Inc.	USD	627	152,869	0.20
Akamai Technologies, Inc.	USD	1,724	126,249	0.17
Alexandria Real Estate Equities, Inc., REIT	USD	579	73,052	0.10
Alphabet, Inc. 'A'	USD	855	965,457	1.28

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Alphabet, Inc. 'C'	USD	964	1,075,487	1.42
Altria Group, Inc.	USD	2,072	117,669	0.16
Amazon.com, Inc.	USD	951	1,616,510	2.14
American Tower Corp., REIT	USD	600	86,502	0.11
AMETEK, Inc.	USD	5,547	400,272	0.53
Amgen, Inc.	USD	7,341	1,355,075	1.79
Amphenol Corp. 'A'	USD	1,373	119,657	0.16
Apple, Inc.	USD	463	85,706	0.11
Applied Materials, Inc.	USD	2,950	136,261	0.18
Aramark	USD	3,638	134,970	0.18
Arch Capital Group Ltd.	USD	5,736	151,775	0.20
Arista Networks, Inc.	USD	1,545	397,822	0.53
Autodesk, Inc.	USD	4,596	602,490	0.80
Berkshire Hathaway, Inc. 'B'	USD	1,282	239,285	0.32
BioMarin Pharmaceutical, Inc.	USD	12,007	1,131,059	1.50
Booking Holdings, Inc.	USD	525	1,064,222	1.41
BorgWarner, Inc.	USD	3,615	156,023	0.21
Boston Scientific Corp.	USD	9,329	305,058	0.40
Broadcom, Inc.	USD	4,158	1,008,897	1.33
Caterpillar, Inc.	USD	1,574	213,545	0.28
CBS Corp. (Non-Voting) 'B'	USD	871	48,968	0.06
Celanese Corp.	USD	6,748	749,433	0.99
Charles Schwab Corp. (The)	USD	11,088	566,597	0.75
Cimarex Energy Co.	USD	1,072	109,065	0.14
CommScope Holding Co., Inc.	USD	9,391	274,264	0.36
Concho Resources, Inc.	USD	5,833	806,996	1.07
Constellation Brands, Inc. 'A'	USD	720	157,586	0.21
Costco Wholesale Corp.	USD	2,745	573,650	0.76
CSX Corp.	USD	17,091	1,090,064	1.44
Cummins, Inc.	USD	994	132,202	0.17
Denbury Resources, Inc.	USD	26,627	128,076	0.17
Diamondback Energy, Inc.	USD	3,806	500,755	0.66
East West Bancorp, Inc.	USD	3,874	252,585	0.33
Ecolab, Inc.	USD	1,257	176,395	0.23
Edwards Lifesciences Corp.	USD	727	105,829	0.14
EOG Resources, Inc.	USD	13,629	1,695,856	2.24
Equifax, Inc.	USD	3,464	433,381	0.57
Essent Group Ltd.	USD	3,307	118,457	0.16
Express Scripts Holding Co.	USD	3,891	300,424	0.40
Exxon Mobil Corp.	USD	2,218	183,495	0.24
Fabrinet	USD	1,299	47,920	0.06
Facebook, Inc. 'A'	USD	4,871	946,533	1.25
Finisar Corp.	USD	8,034	144,612	0.19
Fiserv, Inc.	USD	1,840	136,326	0.18
FleetCor Technologies, Inc.	USD	2,149	452,687	0.60
Flex Ltd.	USD	12,091	170,604	0.23
Fortive Corp.	USD	1,084	83,587	0.11
Gilead Sciences, Inc.	USD	11,512	815,510	1.08
Grand Canyon Education, Inc.	USD	717	80,024	0.11
Halliburton Co.	USD	16,684	751,781	0.99
Harley-Davidson, Inc.	USD	5,172	217,638	0.29
Harris Corp.	USD	3,401	491,581	0.65

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Herbalife Ltd.	USD	9,681	520,063	0.69
Hologic, Inc.	USD	8,403	334,019	0.44
Home Depot, Inc. (The)	USD	278	54,238	0.07
Humana, Inc.	USD	1,152	342,870	0.45
Illumina, Inc.	USD	3,519	982,822	1.30
Integra LifeSciences Holdings Corp.	USD	5,261	338,861	0.45
Intel Corp.	USD	13,650	678,542	0.90
International Business Machines Corp.	USD	1,146	160,096	0.21
IQVIA Holdings, Inc.	USD	2,427	242,263	0.32
JB Hunt Transport Services, Inc.	USD	3,275	398,076	0.53
Johnson & Johnson	USD	1,756	213,073	0.28
JPMorgan Chase & Co.	USD	3,094	322,395	0.43
KAR Auction Services, Inc.	USD	3,911	214,323	0.28
Lam Research Corp.	USD	1,323	228,681	0.30
Landstar System, Inc.	USD	1,020	111,384	0.15
LKQ Corp.	USD	6,589	210,189	0.28
Lowe's Cos., Inc.	USD	9,943	950,253	1.26
Lumentum Holdings, Inc.	USD	3,418	197,902	0.26
M&T Bank Corp.	USD	1,643	279,556	0.37
Markel Corp.	USD	322	349,161	0.46
Marriott International, Inc. 'A'	USD	2,519	318,905	0.42
Mastercard, Inc. 'A'	USD	4,588	901,634	1.19
Medtronic plc	USD	1,941	166,169	0.22
Microsoft Corp.	USD	15,428	1,521,355	2.01
Middleby Corp. (The)	USD	3,602	376,121	0.50
Molina Healthcare, Inc.	USD	2,327	227,906	0.30
Netflix, Inc.	USD	9,002	3,523,653	4.66
NextEra Energy, Inc.	USD	2,286	381,831	0.50
Nielsen Holdings plc	USD	10,032	310,290	0.41
NIKE, Inc. 'B'	USD	12,031	958,630	1.27
Noble Energy, Inc.	USD	9,490	334,807	0.44
Old Dominion Freight Line, Inc.	USD	4,625	688,940	0.91
PerkinElmer, Inc.	USD	8,598	629,632	0.83
Philip Morris International, Inc.	USD	1,292	104,316	0.14
Pioneer Natural Resources Co.	USD	471	89,132	0.12
PNC Financial Services Group, Inc. (The)	USD	3,303	446,235	0.59
Polaris Industries, Inc.	USD	2,680	327,442	0.43
PRA Health Sciences, Inc.	USD	3,351	312,849	0.41
Praxair, Inc.	USD	369	58,357	0.08
Progressive Corp. (The)	USD	1,228	72,636	0.10
Qorvo, Inc.	USD	4,814	385,938	0.51
QUALCOMM, Inc.	USD	10,598	594,760	0.79
salesforce.com, Inc.	USD	710	96,844	0.13
SBA Communications Corp., REIT	USD	500	82,560	0.11
Schlumberger Ltd.	USD	3,453	231,455	0.31
ServiceNow, Inc.	USD	1,546	266,639	0.35
Signature Bank	USD	1,888	241,437	0.32
Signet Jewelers Ltd.	USD	3,995	222,721	0.29
Simon Property Group, Inc., REIT	USD	560	95,306	0.13
Skyworks Solutions, Inc.	USD	8,179	790,500	1.04
SM Energy Co.	USD	4,970	127,679	0.17
Southwestern Energy Co.	USD	14,159	75,043	0.10

Capital Group AMCAP Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Stryker Corp.	USD	4,921	830,960	1.10
SVB Financial Group	USD	321	92,692	0.12
Texas Instruments, Inc.	USD	5,280	582,120	0.77
Texas Roadhouse, Inc.	USD	5,418	354,933	0.47
Thermo Fisher Scientific, Inc.	USD	6,576	1,362,153	1.80
TJX Cos., Inc. (The)	USD	1,119	106,506	0.14
TransDigm Group, Inc.	USD	2,228	768,972	1.02
Trimble, Inc.	USD	14,198	466,262	0.62
Twenty-First Century Fox, Inc. 'A'	USD	11,950	593,796	0.78
Union Pacific Corp.	USD	2,508	355,333	0.47
United Technologies Corp.	USD	3,983	497,994	0.66
UnitedHealth Group, Inc.	USD	6,940	1,702,660	2.25
Valvoline, Inc.	USD	15,283	329,654	0.44
Viacom, Inc. 'B'	USD	5,835	175,984	0.23
Viavi Solutions, Inc.	USD	2,968	30,392	0.04
Vulcan Materials Co.	USD	2,218	286,255	0.38
Walgreens Boots Alliance, Inc.	USD	4,855	291,373	0.39
Wells Fargo & Co.	USD	8,628	478,336	0.63
Williams-Sonoma, Inc.	USD	6,217	381,599	0.50
Willis Towers Watson plc	USD	1,922	291,375	0.39
Workday, Inc. 'A'	USD	383	46,389	0.06
Worldpay, Inc.	USD	4,444	363,430	0.48
Wynn Resorts Ltd.	USD	1,944	325,309	0.43
Zebra Technologies Corp. 'A'	USD	2,134	305,696	0.40
Zions Bancorp	USD	6,587	347,069	0.46
			62,777,944	83.00
Total Equities			66,496,766	87.92
Total Transferable securities and money market instruments admitted to an official exchange listing			66,496,766	87.92
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
L'Oreal SA*	EUR	618	152,639	0.20
			152,639	0.20
<i>India</i>				
HDFC Bank Ltd.*	INR	3,525	108,485	0.15
			108,485	0.15
Total Equities			261,124	0.35
Total Other transferable securities and money market instruments			261,124	0.35
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	5,774,238	5,774,238	7.63
			5,774,238	7.63

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Collective Investment Schemes - UCITS			5,774,238	7.63
Total Units of authorised UCITS or other collective investment undertakings			5,774,238	7.63
Total Investments			72,532,128	95.90
Cash			3,399,544	4.49
Other Assets/(Liabilities)			(296,979)	(0.39)
Total Net Assets			75,634,693	100.00

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	54,150	USD	63,248	20/07/2018	J.P. Morgan	68	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						68	–
Total Unrealised Gain on Forward Currency Exchange Contracts						68	–
CHF Hedged Share Class							
CHF	126,241	USD	128,554	20/07/2018	J.P. Morgan	(892)	–
EUR Hedged Share Class							
EUR	314,704	USD	371,378	20/07/2018	J.P. Morgan	(3,407)	(0.01)
GBP Hedged Share Class							
GBP	93,265	USD	125,276	20/07/2018	J.P. Morgan	(2,094)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(6,393)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(6,393)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts						(6,325)	(0.01)

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.

Capital Group Investment Company of America (LUX)
As at 30 June 2018

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 2.75% 30/04/2023	USD	260,000	260,153	0.05
			260,153	0.05
Total Bonds			260,153	0.05
Equities				
<i>Brazil</i>				
Vale SA, ADR	USD	112,501	1,442,263	0.28
			1,442,263	0.28
<i>Canada</i>				
Bank of Montreal	CAD	12,540	969,319	0.19
Barrick Gold Corp.	USD	9,550	125,391	0.02
Canadian Natural Resources Ltd.	CAD	64,948	2,344,185	0.46
Enbridge, Inc.	USD	6,042	215,639	0.04
Suncor Energy, Inc.	CAD	43,636	1,775,777	0.35
TransCanada Corp.	CAD	17,102	739,940	0.14
			6,170,251	1.20
<i>France</i>				
Airbus SE	EUR	16,084	1,883,173	0.37
BNP Paribas SA	EUR	18,726	1,163,171	0.23
Pernod Ricard SA	EUR	10,470	1,710,538	0.33
Societe Generale SA	EUR	21,450	904,656	0.17
TOTAL SA	EUR	32,783	1,998,807	0.39
			7,660,345	1.49
<i>Germany</i>				
Puma SE	EUR	57	33,349	–
			33,349	–
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	27,800	243,076	0.05
			243,076	0.05
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	121,978	2,966,505	0.57
			2,966,505	0.57
<i>Italy</i>				
Eni SpA	EUR	57,861	1,074,770	0.21
			1,074,770	0.21
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	74,000	2,831,938	0.55
Toyota Motor Corp.	JPY	21,500	1,392,359	0.27
			4,224,297	0.82
<i>Netherlands</i>				
ASML Holding NV	EUR	10,354	2,051,911	0.40
			2,051,911	0.40

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	87,097	3,645,648	0.71
			3,645,648	0.71
<i>Spain</i>				
Banco Santander SA	EUR	35,636	191,100	0.04
			191,100	0.04
<i>Switzerland</i>				
Nestle SA	CHF	33,642	2,612,410	0.51
Novartis AG	CHF	23,832	1,811,646	0.35
UBS Group AG	CHF	77,029	1,192,032	0.23
			5,616,088	1.09
<i>United Kingdom</i>				
BAE Systems plc	GBP	328,069	2,800,444	0.54
Barclays plc	GBP	286,328	714,196	0.14
BHP Billiton plc	GBP	55,524	1,250,119	0.24
British American Tobacco plc, ADR	USD	19,213	969,296	0.19
British American Tobacco plc	GBP	130,793	6,611,118	1.28
BT Group plc	GBP	227,626	654,292	0.13
Glencore plc	GBP	83,667	399,719	0.08
HSBC Holdings plc, ADR	USD	8,341	393,195	0.08
HSBC Holdings plc	GBP	25,288	237,188	0.05
Imperial Brands plc	GBP	56,120	2,090,096	0.41
Prudential plc	GBP	10,459	239,418	0.05
Rio Tinto plc	GBP	42,497	2,356,148	0.46
Rolls-Royce Holdings plc	GBP	225,228	2,937,371	0.57
Rolls-Royce plc Preference	GBP	17,064,566	22,521	–
Royal Dutch Shell plc 'B'	GBP	34,750	1,244,447	0.24
Vodafone Group plc	GBP	240,708	583,949	0.11
WPP plc	GBP	23,124	364,078	0.07
			23,867,595	4.64
<i>United States of America</i>				
3M Co.	USD	6,256	1,230,680	0.24
Abbott Laboratories	USD	169,857	10,359,578	2.01
AbbVie, Inc.	USD	315,653	29,245,250	5.68
Accenture plc 'A'	USD	45,355	7,419,624	1.44
Alphabet, Inc. 'A'	USD	7,232	8,166,302	1.59
Alphabet, Inc. 'C'	USD	6,978	7,785,006	1.51
Altria Group, Inc.	USD	167,715	9,524,535	1.85
Amazon.com, Inc.	USD	6,854	11,650,429	2.26
American Electric Power Co., Inc.	USD	14,426	999,001	0.19
American International Group, Inc.	USD	92,644	4,911,985	0.95
American Tower Corp., REIT	USD	8,628	1,243,899	0.24
Amgen, Inc.	USD	55,488	10,242,530	1.99
Amphenol Corp. 'A'	USD	8,840	770,406	0.15
Apple, Inc.	USD	15,985	2,958,983	0.58
AT&T, Inc.	USD	55,396	1,778,766	0.35
Avon Products, Inc.	USD	92,931	150,548	0.03
Baker Hughes a GE Co.	USD	18,463	609,833	0.12
Berkshire Hathaway, Inc. 'B'	USD	28,670	5,351,256	1.04
Booking Holdings, Inc.	USD	657	1,331,798	0.26

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Broadcom, Inc.	USD	24,241	5,881,836	1.14
CBS Corp. (Non-Voting) 'B'	USD	76,312	4,290,261	0.83
CenturyLink, Inc.	USD	84,679	1,578,417	0.31
Charles Schwab Corp. (The)	USD	70,817	3,618,749	0.70
Chesapeake Energy Corp.	USD	113,405	594,242	0.12
Chevron Corp.	USD	28,406	3,591,371	0.70
Chubb Ltd.	USD	11,265	1,430,880	0.28
Cisco Systems, Inc.	USD	43,274	1,862,080	0.36
CME Group, Inc.	USD	5,519	904,674	0.18
Coca-Cola Co. (The)	USD	122,417	5,369,210	1.04
Comcast Corp. 'A'	USD	50,279	1,649,654	0.32
Concho Resources, Inc.	USD	27,910	3,861,348	0.75
Costco Wholesale Corp.	USD	9,344	1,952,709	0.38
CSX Corp.	USD	113,275	7,224,680	1.40
Cummins, Inc.	USD	16,508	2,195,564	0.43
CVS Health Corp.	USD	12,604	811,067	0.16
Danaher Corp.	USD	8,398	828,715	0.16
Discovery, Inc. 'A'	USD	11,345	311,988	0.06
Discovery, Inc. 'C'	USD	35,274	899,487	0.17
Dominion Energy, Inc.	USD	42,204	2,877,469	0.56
DowDuPont, Inc.	USD	43,609	2,874,705	0.56
Edison International	USD	18,101	1,145,250	0.22
EOG Resources, Inc.	USD	76,291	9,492,889	1.84
Exelon Corp.	USD	49,925	2,126,805	0.41
Express Scripts Holding Co.	USD	26,745	2,064,981	0.40
Exxon Mobil Corp.	USD	97,355	8,054,179	1.57
Facebook, Inc. 'A'	USD	43,325	8,418,914	1.64
Freeport-McMoRan, Inc. 'B'	USD	190,141	3,281,834	0.64
General Electric Co.	USD	327,991	4,463,958	0.87
Gilead Sciences, Inc.	USD	94,451	6,690,909	1.30
Halliburton Co.	USD	54,482	2,454,959	0.48
Harley-Davidson, Inc.	USD	20,657	869,247	0.17
Hasbro, Inc.	USD	37,529	3,464,302	0.67
Home Depot, Inc. (The)	USD	35,996	7,022,820	1.36
Hormel Foods Corp.	USD	8,176	304,229	0.06
Humana, Inc.	USD	6,531	1,943,822	0.38
Illinois Tool Works, Inc.	USD	29,156	4,039,272	0.78
Illumina, Inc.	USD	8,029	2,242,419	0.44
Intel Corp.	USD	158,429	7,875,506	1.53
International Flavors & Fragrances, Inc.	USD	8,202	1,016,720	0.20
Intuit, Inc.	USD	3,324	679,110	0.13
Johnson & Johnson	USD	7,174	870,493	0.17
JPMorgan Chase & Co.	USD	39,135	4,077,867	0.79
Kellogg Co.	USD	13,633	952,538	0.19
Kimberly-Clark Corp.	USD	2,508	264,193	0.05
Kinder Morgan, Inc.	USD	41,589	734,878	0.14
Kinder Morgan, Inc. Preference 9.75%	USD	3,000	104,010	0.02
Kraft Heinz Co. (The)	USD	33,491	2,103,905	0.41
Kroger Co. (The)	USD	47,654	1,355,756	0.26
Lamb Weston Holdings, Inc.	USD	47,969	3,286,356	0.64
Las Vegas Sands Corp.	USD	13,847	1,057,357	0.21
Lowe's Cos., Inc.	USD	57,554	5,500,436	1.07

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
M&T Bank Corp.	USD	3,255	553,838	0.11
Marriott International, Inc. 'A'	USD	15,273	1,933,562	0.38
Marsh & McLennan Cos., Inc.	USD	16,228	1,330,209	0.26
Mastercard, Inc. 'A'	USD	5,904	1,160,254	0.23
McDonald's Corp.	USD	22,797	3,572,062	0.69
Medtronic plc	USD	17,760	1,520,434	0.30
Merck & Co., Inc.	USD	16,860	1,023,402	0.20
Microsoft Corp.	USD	180,294	17,778,791	3.45
Motorola Solutions, Inc.	USD	6,319	735,342	0.14
Netflix, Inc.	USD	4,152	1,625,217	0.32
Newell Brands, Inc.	USD	19,513	503,240	0.10
NextEra Energy, Inc.	USD	1,698	283,617	0.06
Nielsen Holdings plc	USD	73,286	2,266,736	0.44
NIKE, Inc. 'B'	USD	61,679	4,914,583	0.95
Noble Energy, Inc.	USD	140,051	4,940,999	0.96
Northrop Grumman Corp.	USD	7,552	2,323,750	0.45
Omnicom Group, Inc.	USD	10,618	809,835	0.16
ONEOK, Inc.	USD	8,754	611,292	0.12
PepsiCo, Inc.	USD	24,165	2,630,844	0.51
Pfizer, Inc.	USD	9,097	330,039	0.06
PG&E Corp.	USD	5,439	231,484	0.05
Philip Morris International, Inc.	USD	71,000	5,732,540	1.11
Plains GP Holdings LP 'A'	USD	38,576	922,352	0.18
PNC Financial Services Group, Inc. (The)	USD	25,081	3,388,443	0.66
PPG Industries, Inc.	USD	11,051	1,146,320	0.22
Praxair, Inc.	USD	25,042	3,960,392	0.77
Procter & Gamble Co. (The)	USD	19,899	1,553,316	0.30
Progressive Corp. (The)	USD	23,611	1,396,591	0.27
QUALCOMM, Inc.	USD	74,044	4,155,349	0.81
salesforce.com, Inc.	USD	3,813	520,093	0.10
SBA Communications Corp., REIT	USD	2,000	330,240	0.06
Schlumberger Ltd.	USD	26,437	1,772,072	0.34
Sempra Energy	USD	12,531	1,454,974	0.28
Skyworks Solutions, Inc.	USD	16,771	1,620,917	0.32
Southern Co. (The)	USD	19,344	895,821	0.17
Southwestern Energy Co.	USD	78,079	413,819	0.08
Starbucks Corp.	USD	21,126	1,032,005	0.20
Stryker Corp.	USD	27,011	4,561,077	0.89
Symantec Corp.	USD	23,107	477,160	0.09
Target Corp.	USD	15,783	1,201,402	0.23
Texas Instruments, Inc.	USD	51,501	5,677,985	1.10
Thermo Fisher Scientific, Inc.	USD	12,490	2,587,179	0.50
TJX Cos., Inc. (The)	USD	10,917	1,039,080	0.20
Twenty-First Century Fox, Inc. 'A'	USD	85,454	4,246,209	0.83
Union Pacific Corp.	USD	23,336	3,306,244	0.64
United Technologies Corp.	USD	44,316	5,540,829	1.08
UnitedHealth Group, Inc.	USD	28,120	6,898,961	1.34
US Bancorp	USD	21,320	1,066,426	0.21
Verizon Communications, Inc.	USD	206,436	10,385,795	2.02
Viacom, Inc. 'B'	USD	87,489	2,638,668	0.51
Walgreens Boots Alliance, Inc.	USD	26,005	1,560,690	0.30
Wells Fargo & Co.	USD	190,217	10,545,630	2.05

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Western Union Co. (The)	USD	136,548	2,776,021	0.54
Willis Towers Watson plc	USD	17,241	2,613,736	0.51
Xilinx, Inc.	USD	13,438	876,964	0.17
Yum! Brands, Inc.	USD	17,833	1,394,897	0.27
			419,069,156	81.42
Total Equities			478,256,354	92.92
Total Transferable securities and money market instruments admitted to an official exchange listing			478,516,507	92.97
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	23,831,306	23,831,306	4.63
			23,831,306	4.63
Total Collective Investment Schemes - UCITS			23,831,306	4.63
Total Units of authorised UCITS or other collective investment undertakings			23,831,306	4.63
Total Investments			502,347,813	97.60
Cash			12,734,425	2.47
Other Assets/(Liabilities)			(404,923)	(0.07)
Total Net Assets			514,677,315	100.00

Capital Group Investment Company of America (LUX) (continued)
As at 30 June 2018

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	19,028,644	USD	22,130,714	20/07/2018	J.P. Morgan	118,742	0.02
USD	44,667	EUR	37,905	20/07/2018	J.P. Morgan	346	–
GBP Hedged Share Class							
GBP	1,985	USD	2,606	20/07/2018	J.P. Morgan	16	–
USD	2,884	GBP	2,169	20/07/2018	J.P. Morgan	19	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						119,123	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						119,123	0.02
CHF Hedged Share Class							
CHF	119,219	USD	121,404	20/07/2018	J.P. Morgan	(843)	–
EUR Hedged Share Class							
EUR	24,152,117	USD	28,496,532	20/07/2018	J.P. Morgan	(256,395)	(0.05)
USD	179,009	EUR	154,423	20/07/2018	J.P. Morgan	(1,553)	–
GBP Hedged Share Class							
GBP	5,053,330	USD	6,787,523	20/07/2018	J.P. Morgan	(113,187)	(0.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(371,978)	(0.07)
Total Unrealised Loss on Forward Currency Exchange Contracts						(371,978)	(0.07)
Net Unrealised Loss on Forward Currency Exchange Contracts						(252,855)	(0.05)

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

Capital Group Global Absolute Income Grower (LUX)
As at 30 June 2018

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	15,000	14,799	0.01
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	15,000	14,704	0.01
			29,503	0.02
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 1.7% 19/07/2019	USD	15,000	14,647	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	USD	55,000	51,048	0.04
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	5,000	4,322	–
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	5,000	4,024	–
			74,041	0.05
<i>Japan</i>				
American Honda Finance Corp. 2.3% 09/09/2026	USD	10,000	9,091	0.01
			9,091	0.01
<i>Mexico</i>				
Mexico Government Bond 4% 02/10/2023	USD	20,000	20,097	0.01
			20,097	0.01
<i>United Kingdom</i>				
AstraZeneca plc 3.375% 16/11/2025	USD	20,000	19,253	0.01
Reynolds American, Inc. 5.7% 15/08/2035	USD	30,000	32,279	0.02
Reynolds American, Inc. 4.45% 12/06/2025	USD	60,000	60,387	0.04
Vodafone Group plc 3.75% 16/01/2024	USD	35,000	34,731	0.03
Vodafone Group plc 4.125% 30/05/2025	USD	30,000	29,888	0.02
			176,538	0.12
<i>United States of America</i>				
Abbott Laboratories 2.35% 22/11/2019	USD	5,000	4,972	–
Abbott Laboratories 2.9% 30/11/2021	USD	10,000	9,853	0.01
Abbott Laboratories 3.4% 30/11/2023	USD	5,000	4,937	–
Abbott Laboratories 3.75% 30/11/2026	USD	10,000	9,843	0.01
AbbVie, Inc. 2.5% 14/05/2020	USD	25,000	24,701	0.02
AbbVie, Inc. 2.3% 14/05/2021	USD	10,000	9,723	0.01
AbbVie, Inc. 3.6% 14/05/2025	USD	10,000	9,697	0.01
Allergan Funding SCS 3% 12/03/2020	USD	40,000	39,816	0.03
Allstate Corp. (The) 3.28% 15/12/2026	USD	10,000	9,621	0.01
Altria Group, Inc. 4% 31/01/2024	USD	25,000	25,322	0.02
American Campus Communities Operating Partnership LP, REIT 4.125% 01/07/2024	USD	15,000	14,938	0.01
American International Group, Inc. 2.3% 16/07/2019	USD	20,000	19,884	0.01
Anadarko Petroleum Corp. 4.85% 15/03/2021	USD	5,000	5,148	–
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	5,000	5,365	–
Anthem, Inc. 2.3% 15/07/2018	USD	15,000	14,998	0.01

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp. 2.625% 19/10/2020	USD	35,000	34,574	0.02
BB&T Corp. 2.625% 29/06/2020	USD	15,000	14,873	0.01
Berkshire Hathaway Finance Corp. 2% 15/08/2018	USD	35,000	34,976	0.03
Boardwalk Pipelines LP 4.95% 15/12/2024	USD	20,000	20,380	0.01
Chevron Corp. 2.411% 03/03/2022	USD	15,000	14,638	0.01
Chubb INA Holdings, Inc. 2.3% 03/11/2020	USD	15,000	14,668	0.01
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	5,000	4,914	–
Citigroup, Inc. 2.35% 02/08/2021	USD	35,000	33,831	0.02
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	9,850	0.01
ConocoPhillips Co. 4.95% 15/03/2026	USD	5,000	5,396	–
Corporate Office Properties LP, REIT 5.25% 15/02/2024	USD	15,000	15,535	0.01
Duke Energy Corp. 2.65% 01/09/2026	USD	25,000	22,549	0.02
EnLink Midstream Partners LP 4.4% 01/04/2024	USD	15,000	14,442	0.01
ERP Operating LP, REIT 4.625% 15/12/2021	USD	9,000	9,332	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	20,000	19,331	0.01
Exxon Mobil Corp. 2.222% 01/03/2021	USD	25,000	24,548	0.02
FirstEnergy Corp. 4.25% 15/03/2023	USD	69,000	70,156	0.05
FNMA 1.75% 12/09/2019	USD	70,000	69,442	0.05
General Motors Co. 4% 01/04/2025	USD	10,000	9,716	0.01
General Motors Financial Co., Inc. 4% 06/10/2026	USD	10,000	9,493	0.01
Goldman Sachs Group, Inc. (The) 2.55% 23/10/2019	USD	35,000	34,796	0.03
Goldman Sachs Group, Inc. (The) 3% 26/04/2022	USD	25,000	24,451	0.02
Home Depot, Inc. (The) 1.8% 05/06/2020	USD	50,000	49,113	0.03
Johnson & Johnson 2.45% 01/03/2026	USD	15,000	14,083	0.01
Johnson & Johnson 2.95% 03/03/2027	USD	30,000	28,879	0.02
JPMorgan Chase & Co., FRN 3.509% 23/01/2029	USD	70,000	66,461	0.05
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	60,000	57,964	0.04
Kroger Co. (The) 2% 15/01/2019	USD	20,000	19,907	0.01
McDonald's Corp. 3.5% 01/03/2027	USD	20,000	19,539	0.01
Newell Brands, Inc. 3.15% 01/04/2021	USD	5,000	4,956	–
Newell Brands, Inc. 3.85% 01/04/2023	USD	10,000	9,857	0.01
Newell Brands, Inc. 4.2% 01/04/2026	USD	10,000	9,667	0.01
NIKE, Inc. 2.375% 01/11/2026	USD	35,000	31,882	0.02
Oracle Corp. 2.375% 15/01/2019	USD	30,000	29,999	0.02
Pacific Gas & Electric Co. 3.3% 15/03/2027	USD	80,000	72,414	0.05
PacifiCorp 5.65% 15/07/2018	USD	30,000	30,032	0.02
Philip Morris International, Inc. 1.875% 25/02/2021	USD	5,000	4,842	–
Phillips 66 Partners LP 3.55% 01/10/2026	USD	5,000	4,682	–
Progress Energy, Inc. 7.05% 15/03/2019	USD	30,000	30,866	0.02
Public Service Electric & Gas Co. 1.9% 15/03/2021	USD	10,000	9,674	0.01
Public Service Electric & Gas Co. 2.25% 15/09/2026	USD	30,000	27,124	0.02
Rockwell Collins, Inc. 2.8% 15/03/2022	USD	25,000	24,376	0.02
Rockwell Collins, Inc. 3.2% 15/03/2024	USD	20,000	19,285	0.01
Sherwin-Williams Co. (The) 2.75% 01/06/2022	USD	25,000	24,219	0.02
Sherwin-Williams Co. (The) 3.125% 01/06/2024	USD	10,000	9,560	0.01
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	15,000	14,185	0.01
Simon Property Group LP, REIT 2.5% 15/07/2021	USD	20,000	19,531	0.01
TC PipeLines LP 4.375% 13/03/2025	USD	20,000	19,801	0.01
US Treasury 2% 15/01/2021	USD	365,000	359,633	0.25
US Treasury 2.75% 30/04/2023	USD	654,000	654,385	0.46
US Treasury 1.5% 28/02/2019	USD	30,000	29,856	0.02

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 1.25% 31/03/2019	USD	175,000	173,681	0.12
US Treasury 0.75% 15/07/2019	USD	275,000	270,461	0.19
US Treasury 1.375% 31/03/2020	USD	205,000	201,026	0.14
US Treasury 1.5% 15/04/2020	USD	428,000	420,405	0.29
US Treasury 1.375% 31/08/2020	USD	310,000	302,321	0.21
US Treasury 2% 30/11/2020	USD	155,000	152,873	0.11
US Treasury 1.25% 31/03/2021	USD	240,000	231,388	0.16
US Treasury 1.375% 30/04/2021	USD	15,000	14,495	0.01
US Treasury 1.375% 31/05/2021	USD	125,000	120,631	0.08
US Treasury 2% 31/12/2021	USD	325,000	317,755	0.22
US Treasury 1.5% 31/01/2022	USD	355,000	340,734	0.24
US Treasury 1.875% 31/01/2022	USD	350,000	340,446	0.24
US Treasury 1.875% 31/03/2022	USD	315,000	305,894	0.21
US Treasury 1.75% 15/05/2022	USD	205,000	197,896	0.14
US Treasury 1.875% 31/05/2022	USD	25,000	24,240	0.02
US Treasury 1.75% 30/06/2022	USD	250,000	241,002	0.17
US Treasury 2.125% 30/06/2022	USD	70,000	68,476	0.05
US Treasury 1.75% 31/01/2023	USD	5,000	4,790	–
US Treasury 1.375% 30/06/2023	USD	75,000	70,226	0.05
US Treasury 2.125% 30/11/2023	USD	160,000	154,840	0.11
US Treasury 2.25% 31/12/2023	USD	220,000	214,104	0.15
US Treasury 2.125% 31/03/2024	USD	315,000	303,969	0.21
US Treasury 2% 30/06/2024	USD	400,000	382,424	0.27
US Treasury 2.125% 30/09/2024	USD	220,000	211,412	0.15
US Treasury 2.25% 31/10/2024	USD	215,000	208,041	0.15
US Treasury 2.25% 15/08/2027	USD	100,000	95,095	0.07
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	350,000	364,269	0.25
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	215,000	220,614	0.15
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	225,000	231,601	0.16
Virginia Electric & Power Co. 3.1% 15/05/2025	USD	25,000	23,977	0.02
Walmart, Inc. 2.35% 15/12/2022	USD	60,000	57,933	0.04
Wells Fargo & Co. 2.625% 22/07/2022	USD	65,000	62,648	0.04
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	35,000	34,380	0.02
			8,781,528	6.13
Total Bonds			9,090,798	6.34
Equities				
<i>Belgium</i>				
KBC Ancora	EUR	20,131	1,079,532	0.75
KBC Group NV	EUR	5,931	457,962	0.32
			1,537,494	1.07
<i>Canada</i>				
Enbridge, Inc.	CAD	121,575	4,346,423	3.03
Inter Pipeline Ltd.	CAD	39,800	745,957	0.52
Nutrien Ltd.	CAD	28,980	1,576,579	1.10
			6,668,959	4.65
<i>China</i>				
Bank of China Ltd. 'H'	HKD	603,149	299,053	0.21
			299,053	0.21

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Czech Republic</i>				
Moneta Money Bank A/S	CZK	54,077	185,596	0.13
			185,596	0.13
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	9,118	1,074,160	0.75
			1,074,160	0.75
<i>Finland</i>				
Sampo OYJ 'A'	EUR	39,261	1,916,488	1.34
			1,916,488	1.34
<i>France</i>				
Airbus SE	EUR	17,482	2,046,856	1.43
BNP Paribas SA	EUR	2,027	125,908	0.09
Bouygues SA	EUR	10,942	471,638	0.33
Danone SA	EUR	12,648	929,940	0.65
Nexity SA	EUR	17,738	1,120,651	0.78
SES SA, FDR	EUR	158,580	2,905,627	2.02
Societe Generale SA	EUR	5,072	213,912	0.15
Unibail-Rodamco-Westfield, REIT *	EUR	3,560	783,872	0.55
Vinci SA	EUR	2,730	262,571	0.18
			8,860,975	6.18
<i>Germany</i>				
DWS Group GmbH & Co. KGaA	EUR	22,036	663,542	0.47
Freenet AG	EUR	39,561	1,048,263	0.73
TAG Immobilien AG	EUR	137,635	3,026,549	2.11
			4,738,354	3.31
<i>Hong Kong</i>				
CK Asset Holdings Ltd.	HKD	101,500	805,987	0.56
HKT Trust & HKT Ltd.	HKD	662,020	845,498	0.59
Link REIT	HKD	301,046	2,749,305	1.92
Sands China Ltd.	HKD	361,000	1,930,248	1.35
VTech Holdings Ltd.	HKD	135,500	1,563,873	1.09
			7,894,911	5.51
<i>Italy</i>				
Enel SpA	EUR	614,080	3,411,352	2.38
Intesa Sanpaolo SpA Rights 17/07/2018	EUR	232,608	–	–
Intesa Sanpaolo SpA	EUR	232,608	705,720	0.49
			4,117,072	2.87
<i>Japan</i>				
Asahi Kasei Corp.	JPY	91,300	1,161,093	0.81
Japan Tobacco, Inc.	JPY	35,700	997,981	0.69
Nintendo Co. Ltd.	JPY	600	196,179	0.14
NTT DOCOMO, Inc.	JPY	24,700	629,687	0.44
			2,984,940	2.08
<i>Netherlands</i>				
ABN AMRO Group NV, Reg. S, CVA	EUR	14,409	373,892	0.26
Koninklijke KPN NV	EUR	534,787	1,455,142	1.02
			1,829,034	1.28

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>New Zealand</i>				
Infratil Ltd.	NZD	245,202	561,335	0.39
			561,335	0.39
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	47,900	935,500	0.65
Oversea-Chinese Banking Corp. Ltd.	SGD	134,600	1,149,904	0.80
Singapore Telecommunications Ltd.	SGD	238,300	538,689	0.38
			2,624,093	1.83
<i>South Korea</i>				
Hyundai Motor Co. Preference	KRW	4,210	342,995	0.24
			342,995	0.24
<i>Spain</i>				
Iberdrola SA	EUR	141,036	1,090,985	0.76
			1,090,985	0.76
<i>Sweden</i>				
Modern Times Group MTG AB 'B'	SEK	39,360	1,647,040	1.15
Svenska Handelsbanken AB 'A'	SEK	37,828	420,482	0.29
Swedbank AB 'A'	SEK	11,426	244,677	0.17
			2,312,199	1.61
<i>Switzerland</i>				
Nestle SA	CHF	15,566	1,208,750	0.84
Roche Holding AG	CHF	5,159	1,148,962	0.80
Zurich Insurance Group AG	CHF	5,524	1,640,522	1.15
			3,998,234	2.79
<i>Taiwan</i>				
Delta Electronics, Inc.	TWD	241,000	865,556	0.60
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	207,000	1,469,915	1.03
			2,335,471	1.63
<i>United Kingdom</i>				
AstraZeneca plc, ADR	USD	44,600	1,565,906	1.09
AstraZeneca plc	GBP	30,292	2,100,037	1.46
BAE Systems plc	GBP	162,786	1,389,565	0.97
BCA Marketplace plc	GBP	453,114	1,315,594	0.92
British American Tobacco plc	GBP	20,096	1,015,781	0.71
Diageo plc	GBP	57,400	2,062,014	1.44
Greene King plc	GBP	460,800	3,500,458	2.44
HSBC Holdings plc	GBP	80,634	756,304	0.53
Imperial Brands plc	GBP	46,888	1,746,266	1.22
Inmarsat plc	GBP	54,450	395,232	0.28
InterContinental Hotels Group plc	GBP	12,400	772,423	0.54
Lloyds Banking Group plc	GBP	735,900	612,344	0.43
National Grid plc	GBP	33,525	370,947	0.26
Prudential plc	GBP	15,100	345,655	0.24
Royal Dutch Shell plc, ADR 'B'	USD	15,800	1,147,870	0.80
Royal Dutch Shell plc 'B'	GBP	95,118	3,406,310	2.37
SSE plc	GBP	108,600	1,942,052	1.35
Tate & Lyle plc	GBP	50,600	431,929	0.30
Unilever plc	GBP	24,100	1,333,306	0.93

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Vodafone Group plc	GBP	1,521,336	3,690,707	2.57
			29,900,700	20.85
<i>United States of America</i>				
American Tower Corp., REIT	USD	18,272	2,634,274	1.84
Broadcom, Inc.	USD	3,795	920,819	0.64
Caterpillar, Inc.	USD	1,200	162,804	0.11
Chevron Corp.	USD	7,356	930,019	0.65
CME Group, Inc.	USD	31,600	5,179,872	3.61
Coca-Cola Co. (The)	USD	33,100	1,451,766	1.01
Crown Castle International Corp., REIT	USD	32,000	3,450,240	2.41
Crown Castle International Corp., REIT Preference 6.875%	USD	1,070	1,068,930	0.75
Digital Realty Trust, Inc., REIT	USD	6,200	691,796	0.48
Eli Lilly & Co.	USD	4,200	358,386	0.25
Gannett Co., Inc.	USD	71,100	760,770	0.53
Gilead Sciences, Inc.	USD	10,100	715,484	0.50
Helmerich & Payne, Inc.	USD	6,300	401,688	0.28
HP, Inc.	USD	7,300	165,637	0.12
Intel Corp.	USD	23,300	1,158,243	0.81
International Business Machines Corp.	USD	860	120,142	0.08
Iron Mountain, Inc., REIT	USD	7,445	260,649	0.18
Johnson & Johnson	USD	1,400	169,876	0.12
JPMorgan Chase & Co.	USD	18,200	1,896,440	1.32
Lamar Advertising Co., REIT 'A'	USD	3,100	211,761	0.15
Las Vegas Sands Corp.	USD	40,100	3,062,036	2.14
Microsoft Corp.	USD	2,500	246,525	0.17
Occidental Petroleum Corp.	USD	16,500	1,380,720	0.96
Pfizer, Inc.	USD	15,000	544,200	0.38
PG&E Corp.	USD	22,000	936,320	0.65
Philip Morris International, Inc.	USD	15,416	1,244,688	0.87
Procter & Gamble Co. (The)	USD	8,000	624,480	0.44
QUALCOMM, Inc.	USD	50,950	2,859,314	1.99
Schlumberger Ltd.	USD	3,000	201,090	0.14
United Technologies Corp.	USD	5,900	737,677	0.51
Walgreens Boots Alliance, Inc.	USD	7,000	420,105	0.29
Wells Fargo & Co.	USD	12,100	670,824	0.47
			35,637,575	24.85
Total Equities			120,910,623	84.33
Total Transferable securities and money market instruments admitted to an official exchange listing			130,001,421	90.67
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	55,000	53,052	0.04
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	25,000	25,118	0.02
			78,170	0.06

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
American Honda Finance Corp. 2.65% 12/02/2021	USD	75,000	74,419	0.05
American Honda Finance Corp. 3.5% 15/02/2028	USD	35,000	34,320	0.03
			108,739	0.08
<i>Mexico</i>				
Petroleos Mexicanos 4.625% 21/09/2023	USD	50,000	49,425	0.03
			49,425	0.03
<i>United States of America</i>				
21st Century Fox America, Inc. 3.7% 15/10/2025	USD	10,000	9,806	0.01
Alphabet, Inc. 1.998% 15/08/2026	USD	30,000	26,825	0.02
Amazon.com, Inc. 2.4% 22/02/2023	USD	40,000	38,563	0.03
Amazon.com, Inc. 2.8% 22/08/2024	USD	40,000	38,189	0.03
Apple, Inc. 1.8% 11/05/2020	USD	45,000	44,248	0.03
Apple, Inc. 1.55% 04/08/2021	USD	15,000	14,383	0.01
Apple, Inc. 2.5% 09/02/2022	USD	15,000	14,715	0.01
Bank of America Corp., FRN 3.419% 20/12/2028	USD	21,000	19,791	0.01
Bank of America Corp., FRN 3.97% 05/03/2029	USD	30,000	29,550	0.02
Broadcom Corp. 2.375% 15/01/2020	USD	15,000	14,810	0.01
Broadcom Corp. 3% 15/01/2022	USD	50,000	48,661	0.03
Broadcom Corp. 3.625% 15/01/2024	USD	15,000	14,533	0.01
Broadcom Corp. 3.875% 15/01/2027	USD	40,000	37,888	0.03
California Republic Auto Receivables Trust, Series 2015-1 'A4' 1.82% 15/09/2020	USD	15,008	14,954	0.01
Charter Communications Operating LLC 4.464% 23/07/2022	USD	20,000	20,241	0.01
Charter Communications Operating LLC 4.908% 23/07/2025	USD	10,000	10,110	0.01
Cisco Systems, Inc. 2.2% 20/09/2023	USD	30,000	28,318	0.02
Comcast Corp. 2.35% 15/01/2027	USD	29,000	25,429	0.02
Constellation Brands, Inc. 3.2% 15/02/2023	USD	47,000	45,766	0.03
Costco Wholesale Corp. 2.3% 18/05/2022	USD	30,000	29,144	0.02
Costco Wholesale Corp. 2.75% 18/05/2024	USD	30,000	29,065	0.02
Drive Auto Receivables Trust, Series 2016-BA 'C', 144A 3.19% 15/07/2022	USD	8,206	8,220	0.01
Duke Energy Carolinas LLC 3.05% 15/03/2023	USD	80,000	79,084	0.06
Energy Transfer Partners LP 4.2% 15/09/2023	USD	15,000	14,991	0.01
Energy Transfer Partners LP 4.95% 15/06/2028	USD	56,000	55,913	0.04
FHLB 1.875% 13/03/2020	USD	105,000	103,823	0.07
FHLMC, Series K057 'A2' 2.57% 25/07/2026	USD	100,000	95,076	0.07
FHLMC, FRN, Series K070 'A2' 3.303% 25/11/2027	USD	30,000	29,706	0.02
FHLMC, Series K718 'A2' 2.791% 25/01/2022	USD	70,000	69,475	0.05
FNMA 2.375% 19/01/2023	USD	272,000	267,215	0.19
FNMA 2.625% 06/09/2024	USD	70,000	68,870	0.05
FNMA CA0487 3.5% 01/10/2047	USD	450,838	449,667	0.31
FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	49,000	47,340	0.03
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	260,000	256,182	0.18
Ford Credit Floorplan Master Owner Trust, Series 2016-3 'A1' 1.55% 15/07/2021	USD	15,000	14,810	0.01
General Motors Financial Co., Inc. 4.15% 19/06/2023	USD	55,000	55,039	0.04

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Global SC Finance SRL, Reg. S, Series 2017-1X 'A' 3.85% 15/04/2037	USD	222,714	220,981	0.15
Goldman Sachs Group, Inc. (The), FRN 4.223% 01/05/2029	USD	30,000	29,602	0.02
Hertz Vehicle Financing LLC, Series 2013-1A 'A2', 144A 1.83% 25/08/2019	USD	33,333	33,302	0.02
MPLX LP 3.375% 15/03/2023	USD	15,000	14,680	0.01
MPLX LP 4% 15/03/2028	USD	10,000	9,530	0.01
National Rural Utilities Cooperative Finance Corp. 2.9% 15/03/2021	USD	115,000	114,181	0.08
New Jersey Economic Development Authority 4.447% 15/06/2020	USD	30,000	30,631	0.02
New York Life Global Funding, 144A 1.7% 14/09/2021	USD	50,000	47,607	0.03
PepsiCo, Inc. 2% 15/04/2021	USD	60,000	58,517	0.04
PepsiCo, Inc. 1.7% 06/10/2021	USD	25,000	23,925	0.02
Santander Drive Auto Receivables Trust, Series 2015- 3 'C' 2.74% 15/01/2021	USD	75,682	75,687	0.05
Santander Drive Auto Receivables Trust, Series 2016- 2 'C' 2.66% 15/11/2021	USD	5,000	4,982	–
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 2.5% 25/01/2056	USD	88,570	86,484	0.06
Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 2.25% 25/08/2056	USD	45,873	44,538	0.03
Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	37,686	36,785	0.03
Starbucks Corp. 2% 05/12/2018	USD	10,000	9,976	0.01
State of California, FRN 2.193% 01/04/2047	USD	30,000	29,660	0.02
State of Illinois 5.1% 01/06/2033	USD	30,000	28,536	0.02
Towd Point Mortgage Trust, FRN, Series 2017-1 'A1', 144A 2.75% 25/10/2056	USD	73,098	71,849	0.05
Union Pacific Corp. 3.5% 08/06/2023	USD	35,000	35,051	0.02
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	20,068	0.01
US Bank NA, FRN 3.104% 21/05/2021	USD	250,000	250,040	0.17
Walmart, Inc. 3.125% 23/06/2021	USD	28,000	28,149	0.02
Walmart, Inc. 3.4% 26/06/2023	USD	30,000	30,233	0.02
Walmart, Inc. 3.55% 26/06/2025	USD	28,000	28,198	0.02
			3,533,592	2.46
Total Bonds			3,769,926	2.63
Total Transferable securities and money market instruments dealt in on another regulated market			3,769,926	2.63
Recently issued securities				
Bonds				
<i>United States of America</i>				
Verizon Communications, Inc., Reg. S 4.329% 21/09/2028	USD	18,892	18,762	0.01
			18,762	0.01
Total Bonds			18,762	0.01
Total Recently issued securities			18,762	0.01

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Units of authorised UCITS or other collective investment undertakings						
Collective Investment Schemes - UCITS						
Luxembourg						
Capital Group Global High Income Opportunities (LUX) - Class Cd†	USD	317,867	6,923,134	4.83		
			6,923,134	4.83		
Total Collective Investment Schemes - UCITS			6,923,134	4.83		
Total Units of authorised UCITS or other collective investment undertakings			6,923,134	4.83		
Total Investments			140,713,243	98.14		
Cash			2,316,973	1.62		
Other Assets/(Liabilities)			357,049	0.24		
Total Net Assets			143,387,265	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, 3.50%, 15/07/2044	USD	100,000	99,450	685	0.07
United States of America	GNMA, 4.00%, 15/07/2048	USD	67,699	69,374	596	0.05
United States of America	GNMA, 4.50%, 15/07/2048	USD	196,594	204,369	1,294	0.14
United States of America	GNMA, 4.50%, 15/08/2048	USD	118,406	122,886	233	0.08
United States of America	GNMA, 4.00%, 15/08/2048	USD	52,301	53,518	132	0.04
Total To Be Announced Contracts Long Positions				549,597	2,940	0.38
Net To Be Announced Contracts				549,597	2,940	0.38

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

† Managed by an affiliate of the Investment Adviser (note 15).

Capital Group Global Absolute Income Grower (LUX) (continued)
As at 30 June 2018

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	20,685	USD	23,998	20/07/2018	J.P. Morgan	187	–
USD	10,521	EUR	8,883	20/07/2018	J.P. Morgan	135	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						322	–
Total Unrealised Gain on Forward Currency Exchange Contracts						322	–
EUR Hedged Share Class							
EUR	2,883,587	USD	3,403,316	20/07/2018	J.P. Morgan	(31,649)	(0.02)
GBP Hedged Share Class							
GBP	65,659	USD	88,183	20/07/2018	J.P. Morgan	(1,461)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(33,110)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(33,110)	(0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts						(32,788)	(0.02)

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

Capital Group Global Allocation Fund (LUX)
As at 30 June 2018

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% 15/07/2022	AUD	1,425,000	1,200,027	0.38
			1,200,027	0.38
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	20,000	19,605	0.01
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	260,000	268,331	0.08
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	350,000	348,620	0.11
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	510,000	624,291	0.20
			1,260,847	0.40
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2022	BRL	540,000	992,948	0.32
Brazil Letras do Tesouro Nacional 0% 01/07/2021	BRL	100,000	195,464	0.06
Vale Overseas Ltd. 6.25% 10/08/2026	USD	65,000	70,557	0.02
			1,258,969	0.40
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	1,800,000	1,379,181	0.44
Province of Quebec Canada 2.375% 31/01/2022	USD	46,000	45,012	0.01
Thomson Reuters Corp. 4.3% 23/11/2023	USD	30,000	30,638	0.01
			1,454,831	0.46
<i>Chile</i>				
Banco del Estado de Chile, 144A 2.668% 08/01/2021	USD	450,000	438,677	0.14
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2021	CLP	15,000,000	23,456	0.01
Enel Americas SA 4% 25/10/2026	USD	5,000	4,776	–
			466,909	0.15
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	350,000	334,323	0.11
			334,323	0.11
<i>Colombia</i>				
Colombia Government Bond 4.375% 12/07/2021	USD	325,000	332,231	0.10
Colombian TES 6% 28/04/2028	COP	100,000,000	32,807	0.01
Ecopetrol SA 5.875% 28/05/2045	USD	25,000	23,805	0.01
			388,843	0.12
<i>Denmark</i>				
Nykredit Realkredit A/S 2% 01/10/2037	DKK	2,340,691	382,016	0.12
			382,016	0.12

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>France</i>				
AXA SA, Reg. S, FRN 5.453% Perpetual	GBP	150,000	208,764	0.07
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	228,857	0.07
BPCE SA, 144A 5.15% 21/07/2024	USD	211,000	214,127	0.07
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	75,000	97,269	0.03
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	200,000	236,927	0.08
Orange SA, STEP 9% 01/03/2031	USD	30,000	41,236	0.01
Total Capital International SA 2.875% 17/02/2022	USD	60,000	59,449	0.02
			1,086,629	0.35
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	100,000	130,154	0.04
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	1,300,000	1,569,270	0.50
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	385,000	617,697	0.19
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	475,000	587,360	0.19
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	58,000	56,498	0.02
			2,960,979	0.94
<i>India</i>				
Housing Development Finance Corp. Ltd., Reg. S 6.875% 30/04/2020	INR	20,000,000	284,244	0.09
India Government Bond 7.59% 11/01/2026	INR	70,000,000	990,973	0.32
Indian Renewable Energy Development Agency Ltd., Reg. S 7.125% 10/10/2022	INR	20,000,000	278,777	0.09
National Highways Authority of India, Reg. S 7.3% 18/05/2022	INR	30,000,000	433,988	0.14
NTPC Ltd., Reg. S 7.25% 03/05/2022	INR	10,000,000	142,229	0.04
			2,130,211	0.68
<i>Indonesia</i>				
Indonesia Government Bond, 144A 3.85% 18/07/2027	USD	625,000	593,993	0.19
			593,993	0.19
<i>Ireland</i>				
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	750,000	883,394	0.28
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	425,000	515,265	0.17
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	25,000	31,692	0.01
			1,430,351	0.46
<i>Israel</i>				
Israel Government Bond 3.15% 30/06/2023	USD	200,000	198,127	0.06
Israel Government Bond 2% 31/03/2027	ILS	1,675,000	458,489	0.15
Israel Government Bond 5.5% 31/01/2042	ILS	1,020,000	398,352	0.13
			1,054,968	0.34
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	200,000	273,182	0.09
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	EUR	400,000	445,830	0.14

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	EUR	300,000	341,372	0.11
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	350,000	406,659	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/08/2023	EUR	200,000	266,456	0.08
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	250,000	278,107	0.09
			2,011,606	0.64
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/06/2021	JPY	205,000,000	1,864,153	0.59
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	35,000,000	328,608	0.10
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	65,000,000	609,846	0.19
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	145,000,000	1,341,675	0.43
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	50,000,000	456,367	0.15
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	415,000,000	3,783,965	1.20
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	118,073	0.04
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	22,000,000	248,416	0.08
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	80,000,000	705,771	0.23
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	56,115	0.02
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	78,000,000	852,264	0.27
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	210,000,000	1,945,014	0.62
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	147,000	139,966	0.04
			12,450,233	3.96
<i>Mexico</i>				
Mexican Bonos 6.5% 10/06/2021	MXN	5,500,000	268,378	0.08
Mexican Bonos 10% 05/12/2024	MXN	8,800,000	498,027	0.16
Mexican Bonos 5.75% 05/03/2026	MXN	39,000,000	1,755,390	0.56
Mexican Bonos 10% 20/11/2036	MXN	800,000	49,684	0.02
Mexican Udibonos 4% 13/06/2019	MXN	200,000	60,687	0.02
Mexican Udibonos 4% 15/11/2040	MXN	200,000	62,756	0.02
Mexico Government Bond 4.15% 28/03/2027	USD	750,000	740,250	0.24
Petroleos Mexicanos, Reg. S 6.35% 12/02/2048	USD	250,000	227,500	0.07
			3,662,672	1.17
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	100,000	132,737	0.04
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	150,000	173,193	0.05
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	20,000	24,495	0.01
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	50,000	64,699	0.02
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	40,000	52,521	0.02
			447,645	0.14

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	1,665,000	219,882	0.07
Statoil ASA 3.7% 01/03/2024	USD	60,000	60,575	0.02
			280,457	0.09
<i>Peru</i>				
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	3,400,000	1,064,608	0.34
			1,064,608	0.34
<i>Philippines</i>				
Philippine Government Bond 4.95% 15/01/2021	PHP	5,000,000	93,527	0.03
			93,527	0.03
<i>Poland</i>				
Poland Government Bond 1.5% 25/04/2020	PLN	1,700,000	453,633	0.15
Poland Government Bond 5.25% 25/10/2020	PLN	3,620,000	1,044,447	0.33
Poland Government Bond 5.75% 25/10/2021	PLN	1,890,000	565,211	0.18
Poland Government Bond 5.75% 23/09/2022	PLN	1,550,000	471,290	0.15
Poland Government Bond 4% 25/10/2023	PLN	3,050,000	872,947	0.28
Poland Government Bond 3.25% 25/07/2025	PLN	1,975,000	536,743	0.17
			3,944,271	1.26
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	125,000	129,767	0.04
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.125% 17/10/2028	EUR	170,000	204,907	0.07
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	850,000	1,105,400	0.35
			1,440,074	0.46
<i>Qatar</i>				
Qatar Government Bond, 144A 4.5% 23/04/2028	USD	775,000	783,599	0.25
			783,599	0.25
<i>Saudi Arabia</i>				
KSA Sukuk Ltd., 144A 2.894% 20/04/2022	USD	200,000	194,745	0.06
Saudi Government Bond, Reg. S 4.5% 17/04/2030	USD	300,000	300,231	0.10
			494,976	0.16
<i>South Africa</i>				
South Africa Government Bond 7.75% 28/02/2023	ZAR	1,110,000	79,456	0.02
South Africa Government Bond 6.5% 28/02/2041	ZAR	9,400,000	489,001	0.16
			568,457	0.18
<i>South Korea</i>				
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	475,000	451,937	0.14
Korea Treasury 2% 10/09/2022	KRW	1,610,000,000	1,427,535	0.46
Korea Treasury 2.375% 10/12/2027	KRW	440,000,000	389,289	0.12
Korea Treasury 4.25% 10/06/2021	KRW	75,000,000	71,313	0.02
			2,340,074	0.74

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	200,000	238,478	0.08
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	200,000	237,546	0.07
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	330,000	388,132	0.12
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	625,000	759,575	0.24
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	150,000	178,193	0.06
			1,801,924	0.57
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	500,000	586,141	0.19
European Investment Bank 2.25% 15/03/2022	USD	153,000	149,560	0.05
International Finance Corp. 6.3% 25/11/2024	INR	15,000,000	204,590	0.06
			940,291	0.30
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	126,080	0.04
			126,080	0.04
<i>Thailand</i>				
Bank of Thailand 1.49% 28/08/2019	THB	36,050,000	1,086,671	0.35
Thailand Government Bond 3.65% 20/06/2031	THB	16,100,000	517,230	0.16
Thailand Government Bond 1.875% 17/06/2022	THB	8,700,000	261,639	0.08
Thailand Government Bond 2.125% 17/12/2026	THB	2,300,000	67,027	0.02
			1,932,567	0.61
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 2.5% 11/10/2022	USD	350,000	335,781	0.11
			335,781	0.11
<i>United Kingdom</i>				
Aviva plc, FRN 6.875% 20/05/2058	GBP	50,000	80,045	0.03
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	79,196	0.02
HSBC Holdings plc 4% 30/03/2022	USD	110,000	111,634	0.04
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	275,000	265,519	0.08
Reynolds American, Inc. 4.45% 12/06/2025	USD	195,000	196,257	0.06
Reynolds American, Inc. 5.85% 15/08/2045	USD	20,000	21,934	0.01
Shell International Finance BV 2.5% 12/09/2026	USD	110,000	101,981	0.03
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	333,000	319,019	0.10
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	51,000	48,013	0.02
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	10,000	9,177	–
UK Treasury, Reg. S 3.75% 07/09/2020	GBP	10,000	14,075	–
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	555,000	757,914	0.24
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	300,000	500,083	0.16
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	50,000	92,767	0.03
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	50,000	86,090	0.03
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	360,000	740,657	0.24
			3,424,361	1.09

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	100,000	98,432	0.03
AbbVie, Inc. 2.5% 14/05/2020	USD	20,000	19,761	0.01
AbbVie, Inc. 3.6% 14/05/2025	USD	20,000	19,393	0.01
AbbVie, Inc. 3.2% 14/05/2026	USD	300,000	280,238	0.09
Allergan Funding SCS 3% 12/03/2020	USD	260,000	258,805	0.08
Allergan Funding SCS 3.45% 15/03/2022	USD	5,000	4,923	–
Allergan Funding SCS 3.8% 15/03/2025	USD	65,000	63,192	0.02
Allergan Funding SCS 4.55% 15/03/2035	USD	10,000	9,509	–
Allergan Funding SCS 4.75% 15/03/2045	USD	24,000	23,171	0.01
Altria Group, Inc. 4.25% 09/08/2042	USD	40,000	37,372	0.01
AT&T, Inc. 3.4% 15/05/2025	USD	50,000	47,094	0.01
AT&T, Inc. 4.25% 01/03/2027	USD	100,000	98,055	0.03
Becton Dickinson and Co. 3.734% 15/12/2024	USD	180,000	175,976	0.06
Berkshire Hathaway Energy Co. 3.75% 15/11/2023	USD	60,000	60,773	0.02
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	10,000	9,828	–
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,416	0.01
Citigroup, Inc. 2.75% 25/04/2022	USD	100,000	96,855	0.03
Citigroup, Inc. 3.875% 25/10/2023	USD	60,000	60,054	0.02
CMS Energy Corp. 3.45% 15/08/2027	USD	175,000	167,307	0.05
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	24,516	0.01
Duke Energy Corp. 3.75% 15/04/2024	USD	650,000	648,312	0.21
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	50,000	63,783	0.02
Energy Transfer Partners LP 4.2% 15/04/2027	USD	5,000	4,717	–
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	30,000	28,996	0.01
Exelon Corp. 3.497% 01/06/2022	USD	90,000	89,106	0.03
Exelon Corp. 3.4% 15/04/2026	USD	20,000	19,021	0.01
FirstEnergy Corp. 3.9% 15/07/2027	USD	225,000	218,603	0.07
FirstEnergy Corp. 4.85% 15/07/2047	USD	30,000	30,769	0.01
Ford Motor Co. 4.346% 08/12/2026	USD	275,000	269,320	0.09
General Electric Co. 3.15% 07/09/2022	USD	20,000	19,601	0.01
Goldman Sachs Group, Inc. (The) 4.75% 21/10/2045	USD	30,000	29,741	0.01
Halliburton Co. 3.8% 15/11/2025	USD	10,000	9,944	–
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	50,000	49,015	0.02
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	5,000	4,928	–
Kimco Realty Corp., REIT 2.7% 01/03/2024	USD	25,000	23,241	0.01
Kinder Morgan Energy Partners LP 3.5% 01/03/2021	USD	20,000	19,976	0.01
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	70,000	69,805	0.02
Kinder Morgan, Inc. 5.55% 01/06/2045	USD	50,000	50,657	0.02
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	40,000	39,662	0.01
Kroger Co. (The) 3.5% 01/02/2026	USD	50,000	47,602	0.01
McDonald's Corp. 3.7% 30/01/2026	USD	10,000	9,940	–
Medtronic, Inc. 3.5% 15/03/2025	USD	80,000	79,208	0.02
Morgan Stanley 4% 23/07/2025	USD	30,000	29,927	0.01
Morgan Stanley 3.125% 27/07/2026	USD	40,000	37,235	0.01
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	20,000	19,736	0.01
Philip Morris International, Inc. 2% 21/02/2020	USD	60,000	59,048	0.02
Philip Morris International, Inc. 2.9% 15/11/2021	USD	40,000	39,390	0.01
Prologis LP, REIT 3.75% 01/11/2025	USD	25,000	24,997	0.01
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	80,000	76,137	0.02
Sunoco Logistics Partners Operations LP 4% 01/10/2027	USD	67,000	62,706	0.02
US Treasury 2% 31/01/2020	USD	2,575,000	2,555,738	0.81

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 2.375% 31/01/2023	USD	5,425,000	5,342,512	1.70
US Treasury 2.75% 31/05/2023	USD	188,000	188,165	0.06
US Treasury 2.75% 15/02/2028	USD	3,400,000	3,367,550	1.07
US Treasury 2.875% 15/05/2028	USD	688,000	688,860	0.22
US Treasury 1.25% 30/04/2019	USD	900,000	892,213	0.28
US Treasury 1.625% 30/06/2019	USD	960,000	953,100	0.30
US Treasury 1.375% 31/08/2020	USD	550,000	536,376	0.17
US Treasury 1.75% 30/06/2022	USD	1,650,000	1,590,615	0.51
US Treasury 1.875% 30/09/2022	USD	2,000,000	1,932,921	0.61
US Treasury 2.125% 31/12/2022	USD	1,450,000	1,413,123	0.45
US Treasury 1.375% 31/08/2023	USD	960,000	896,477	0.29
US Treasury 2% 30/04/2024	USD	950,000	909,639	0.29
US Treasury 2% 30/06/2024	USD	950,000	908,256	0.29
US Treasury 2.125% 31/07/2024	USD	1,850,000	1,780,112	0.57
US Treasury 1.625% 15/02/2026	USD	70,000	64,194	0.02
US Treasury 2% 15/11/2026	USD	265,000	248,179	0.08
US Treasury 2.25% 15/02/2027	USD	775,000	739,073	0.24
US Treasury 2.375% 15/05/2027	USD	2,750,000	2,645,975	0.84
US Treasury 3% 15/05/2047	USD	975,000	975,829	0.31
US Treasury Inflation Indexed 0.375% 15/07/2027	USD	725,000	722,861	0.23
US Treasury Inflation Indexed 0.5% 15/01/2028	USD	1,000,000	994,240	0.32
US Treasury Inflation Indexed 0.125% 15/04/2021	USD	460,000	478,754	0.15
US Treasury Inflation Indexed 0.125% 15/04/2022	USD	850,000	857,625	0.27
US Treasury Inflation Indexed 0.375% 15/07/2023	USD	1,305,000	1,392,492	0.44
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	780,000	836,782	0.27
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	380,000	389,923	0.12
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	45,000	46,320	0.01
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	680,000	685,677	0.22
US Treasury Inflation Indexed 1.375% 15/02/2044	USD	65,000	78,142	0.02
US Treasury Inflation Indexed 1% 15/02/2046	USD	605,000	660,157	0.21
Verizon Communications, Inc. 4.5% 10/08/2033	USD	150,000	145,718	0.05
Warner Media LLC 4.75% 29/03/2021	USD	50,000	51,615	0.02
Williams Partners LP 4.5% 15/11/2023	USD	40,000	40,641	0.01
			39,759,647	12.65
<i>Uruguay</i>				
Uruguay Government Bond, 144A 8.5% 15/03/2028	UYU	1,475,000	40,656	0.01
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	12,700,000	402,151	0.13
			442,807	0.14
Total Bonds			94,349,553	30.03
Equities				
<i>Argentina</i>				
Grupo Financiero Galicia SA, ADR	USD	15,400	507,892	0.16
			507,892	0.16
<i>Australia</i>				
Boral Ltd.	AUD	226,300	1,093,601	0.35
			1,093,601	0.35

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	14,000	1,414,206	0.45
			1,414,206	0.45
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	270,000	1,424,628	0.46
Pagseguro Digital Ltd. 'A'	USD	114,719	3,183,452	1.01
Telefonica Brasil SA Preference	BRL	99,300	1,171,898	0.37
Vale SA	BRL	133,000	1,701,727	0.54
			7,481,705	2.38
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	2,850	102,866	0.03
Enbridge, Inc.	USD	2,244	80,088	0.03
Enbridge, Inc.	CAD	18,790	671,761	0.21
First Quantum Minerals Ltd.	CAD	61,500	906,138	0.29
Franco-Nevada Corp.	CAD	14,000	1,021,793	0.33
			2,782,646	0.89
<i>Chile</i>				
Enel Americas SA, ADR	USD	133,200	1,173,492	0.37
			1,173,492	0.37
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	9,275	1,720,791	0.55
ENN Energy Holdings Ltd.	HKD	90,000	885,018	0.28
TravelSky Technology Ltd. 'H'	HKD	722,000	2,102,797	0.67
			4,708,606	1.50
<i>Denmark</i>				
Orsted A/S, Reg. S	DKK	29,380	1,777,550	0.57
			1,777,550	0.57
<i>Finland</i>				
Nokian Renkaat OYJ	EUR	43,690	1,726,557	0.55
			1,726,557	0.55
<i>France</i>				
Accor SA	EUR	28,600	1,403,429	0.45
Airbus SE	EUR	31,200	3,653,009	1.16
BioMerieux	EUR	4,830	434,881	0.14
BNP Paribas SA	EUR	4,000	248,461	0.08
Edenred	EUR	11,400	360,248	0.11
LVMH Moet Hennessy Louis Vuitton SE	EUR	4,800	1,598,672	0.51
Pernod Ricard SA	EUR	18,040	2,947,289	0.94
Peugeot SA	EUR	55,265	1,262,372	0.40
Societe Generale SA	EUR	36,935	1,557,737	0.49
TOTAL SA	EUR	46,200	2,826,505	0.90
			16,292,603	5.18
<i>Germany</i>				
Axel Springer SE	EUR	21,317	1,542,183	0.49
Carl Zeiss Meditec AG	EUR	15,700	1,071,649	0.34
Linde AG	EUR	3,775	901,086	0.29
MTU Aero Engines AG	EUR	8,912	1,713,064	0.54

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ProSiebenSat.1 Media SE	EUR	22,100	560,816	0.18
Siemens AG	EUR	3,470	458,797	0.15
			6,247,595	1.99
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	150,000	1,311,563	0.42
Link REIT	HKD	53,000	484,023	0.15
Power Assets Holdings Ltd.	HKD	63,300	442,542	0.14
Sands China Ltd.	HKD	236,000	1,261,879	0.40
			3,500,007	1.11
<i>India</i>				
HDFC Bank Ltd., ADR	USD	8,900	934,678	0.30
Infosys Ltd.	INR	5,000	95,395	0.03
Kotak Mahindra Bank Ltd.	INR	30,400	595,865	0.19
Reliance Industries Ltd.	INR	40,000	567,730	0.18
			2,193,668	0.70
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	544,000	815,241	0.26
			815,241	0.26
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	33,000	802,560	0.25
			802,560	0.25
<i>Italy</i>				
Ferrari NV	EUR	9,700	1,319,672	0.42
FinecoBank Banca Fineco SpA	EUR	141,960	1,603,433	0.51
			2,923,105	0.93
<i>Japan</i>				
COMSYS Holdings Corp.	JPY	51,000	1,353,827	0.43
Daito Trust Construction Co. Ltd.	JPY	6,900	1,122,422	0.36
Hamamatsu Photonics KK	JPY	24,700	1,061,934	0.34
Keyence Corp.	JPY	1,600	904,087	0.29
Murata Manufacturing Co. Ltd.	JPY	9,000	1,513,616	0.48
Nidec Corp.	JPY	10,300	1,546,651	0.49
Nintendo Co. Ltd.	JPY	5,500	1,798,311	0.57
Nippon Prologis REIT, Inc.	JPY	638	1,324,233	0.42
Shin-Etsu Chemical Co. Ltd.	JPY	14,800	1,319,789	0.42
			11,944,870	3.80
<i>Mexico</i>				
Coca-Cola Femsa SAB de CV	MXN	130,000	736,134	0.23
			736,134	0.23
<i>Netherlands</i>				
ABN AMRO Group NV, Reg. S, CVA	EUR	35,000	908,198	0.29
ASML Holding NV	EUR	8,435	1,671,612	0.53
Coca-Cola European Partners plc	USD	30,000	1,219,200	0.39
Koninklijke DSM NV	EUR	10,000	1,005,709	0.32
Randstad Holding NV	EUR	8,375	493,124	0.16
			5,297,843	1.69

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	137,100	1,382,653	0.44
Spark New Zealand Ltd.	NZD	535,000	1,351,586	0.43
			2,734,239	0.87
<i>Peru</i>				
Credicorp Ltd.	USD	9,665	2,175,785	0.69
			2,175,785	0.69
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	191,300	759,560	0.24
			759,560	0.24
<i>Russian Federation</i>				
LUKOIL PJSC, ADR	USD	24,200	1,654,796	0.53
Sberbank of Russia PJSC, ADR	USD	85,700	1,170,662	0.37
			2,825,458	0.90
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	14,000	586,003	0.19
SK Telecom Co. Ltd.	KRW	440	91,987	0.03
			677,990	0.22
<i>Spain</i>				
Amadeus IT Group SA 'A'	EUR	41,600	3,284,040	1.04
Bankia SA	EUR	108,400	405,973	0.13
Cia de Distribucion Integral Logista Holdings SA	EUR	13,250	342,889	0.11
International Consolidated Airlines Group SA	GBP	150,000	1,314,471	0.42
			5,347,373	1.70
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	51,930	1,106,812	0.35
Nibe Industrier AB 'B'	SEK	105,900	1,136,710	0.36
Volvo AB 'B'	SEK	20,250	323,755	0.11
			2,567,277	0.82
<i>Switzerland</i>				
Flughafen Zurich AG	CHF	6,250	1,277,391	0.41
Geberit AG	CHF	2,260	971,962	0.31
Nestle SA	CHF	34,025	2,642,151	0.84
Temenos AG	CHF	16,000	2,423,508	0.77
			7,315,012	2.33
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	369,000	2,620,283	0.83
Win Semiconductors Corp.	TWD	164,000	1,180,708	0.38
			3,800,991	1.21
<i>United Kingdom</i>				
AstraZeneca plc	GBP	62,000	4,298,241	1.37
BAE Systems plc	GBP	227,700	1,943,680	0.62
British American Tobacco plc, ADR	USD	2,280	115,026	0.04
British American Tobacco plc	GBP	59,600	3,012,567	0.96
Croda International plc	GBP	7,900	500,658	0.16
GlaxoSmithKline plc	GBP	5,700	115,080	0.04
HSBC Holdings plc	GBP	468,400	4,393,340	1.40

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ocado Group plc	GBP	259,500	3,518,932	1.12
Randgold Resources Ltd.	GBP	10,000	768,094	0.24
Rio Tinto plc	GBP	49,000	2,716,692	0.86
Royal Dutch Shell plc 'A'	GBP	33	1,145	–
Royal Dutch Shell plc 'B'	GBP	98,400	3,523,843	1.12
Spirax-Sarco Engineering plc	GBP	19,100	1,643,511	0.52
			26,550,809	8.45
<i>United States of America</i>				
Alphabet, Inc. 'A'	USD	620	700,098	0.22
Alphabet, Inc. 'C'	USD	660	736,329	0.23
Amazon.com, Inc.	USD	745	1,266,351	0.40
Amphenol Corp. 'A'	USD	14,750	1,285,462	0.41
Analog Devices, Inc.	USD	6,735	646,021	0.21
Berkshire Hathaway, Inc. 'A'	USD	2	564,080	0.18
BlackRock, Inc.	USD	1,973	984,606	0.31
Booking Holdings, Inc.	USD	230	466,231	0.15
Broadcom, Inc.	USD	12,023	2,917,261	0.93
Caterpillar, Inc.	USD	8,400	1,139,628	0.36
Chemours Co. (The)	USD	420	18,631	0.01
Chevron Corp.	USD	6,650	840,759	0.27
Cigna Corp.	USD	3,800	645,810	0.21
Coca-Cola Co. (The)	USD	19,000	833,340	0.27
ConocoPhillips	USD	23,540	1,638,855	0.52
Constellation Brands, Inc. 'A'	USD	3,600	787,932	0.25
Crown Castle International Corp., REIT	USD	900	97,038	0.03
Cummins, Inc.	USD	4,415	587,195	0.19
DowDuPont, Inc.	USD	24,876	1,639,826	0.52
Equinix, Inc., REIT	USD	2,066	888,153	0.28
Express Scripts Holding Co.	USD	11,200	864,752	0.28
General Electric Co.	USD	91,000	1,238,510	0.39
General Motors Co.	USD	32,900	1,296,260	0.41
Gilead Sciences, Inc.	USD	12,000	850,080	0.27
Home Depot, Inc. (The)	USD	6,000	1,170,600	0.37
Humana, Inc.	USD	960	285,725	0.09
Intel Corp.	USD	30,300	1,506,213	0.48
JPMorgan Chase & Co.	USD	19,700	2,052,740	0.65
Las Vegas Sands Corp.	USD	17,925	1,368,753	0.44
LyondellBasell Industries NV 'A'	USD	8,000	878,800	0.28
Medtronic plc	USD	14,000	1,198,540	0.38
Merck & Co., Inc.	USD	57,790	3,507,853	1.12
Mettler-Toledo International, Inc.	USD	2,840	1,643,309	0.52
Microsoft Corp.	USD	25,235	2,488,423	0.79
NIKE, Inc. 'B'	USD	22,500	1,792,800	0.57
Northrop Grumman Corp.	USD	2,750	846,175	0.27
Occidental Petroleum Corp.	USD	16,500	1,380,720	0.44
Philip Morris International, Inc.	USD	35,700	2,882,418	0.92
PNC Financial Services Group, Inc. (The)	USD	2,500	337,750	0.11
Procter & Gamble Co. (The)	USD	9,000	702,540	0.22
Schlumberger Ltd.	USD	36,300	2,433,189	0.78
Tesla, Inc.	USD	1,350	462,982	0.15
Union Pacific Corp.	USD	7,285	1,032,139	0.33
UnitedHealth Group, Inc.	USD	8,600	2,109,924	0.67

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Visa, Inc. 'A'	USD	5,000	662,250	0.21
Walgreens Boots Alliance, Inc.	USD	22,000	1,320,330	0.42
Wells Fargo & Co.	USD	17,250	956,340	0.30
Weyerhaeuser Co., REIT	USD	18,000	656,280	0.21
Zoetis, Inc.	USD	9,250	788,008	0.25
			57,398,009	18.27
Total Equities			185,572,384	59.06
Total Transferable securities and money market instruments admitted to an official exchange listing			279,921,937	89.09
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Canada Government Bond 1% 01/09/2022	CAD	275,000	200,542	0.07
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	110,000	106,105	0.03
Enbridge, Inc. 3.7% 15/07/2027	USD	28,000	26,573	0.01
			333,220	0.11
<i>Germany</i>				
Daimler Finance North America LLC, 144A 2% 06/07/2021	USD	200,000	191,450	0.06
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	175,000	163,345	0.05
EMD Finance LLC, Reg. S 3.25% 19/03/2025	USD	50,000	47,866	0.02
			402,661	0.13
<i>Italy</i>				
UniCredit SpA, 144A 4.625% 12/04/2027	USD	200,000	186,196	0.06
			186,196	0.06
<i>Japan</i>				
American Honda Finance Corp. 3.5% 15/02/2028	USD	275,000	269,660	0.08
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	27,000,000	257,059	0.08
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	15,000,000	144,847	0.05
			671,566	0.21
<i>Malaysia</i>				
Malaysia Government Bond 3.58% 28/09/2018	MYR	1,826,000	452,262	0.14
Malaysia Government Bond 3.659% 15/10/2020	MYR	27,000	6,696	–
Malaysia Government Bond 3.62% 30/11/2021	MYR	325,000	80,428	0.03
Malaysia Government Bond 3.8% 17/08/2023	MYR	2,910,000	713,903	0.23
Malaysia Government Bond 3.955% 15/09/2025	MYR	2,450,000	595,290	0.19
Malaysia Government Bond 3.9% 30/11/2026	MYR	300,000	71,964	0.02
Malaysia Government Bond 4.498% 15/04/2030	MYR	850,000	208,318	0.07
			2,128,861	0.68
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	39,325	0.01
			39,325	0.01

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	400,000	397,689	0.13
			397,689	0.13
<i>United Kingdom</i>				
Baxalta, Inc. 4% 23/06/2025	USD	5,000	4,901	–
Niagara Mohawk Power Corp., Reg. S 3.508% 01/10/2024	USD	5,000	5,000	–
			9,901	–
<i>United States of America</i>				
Apple, Inc. 2.5% 09/02/2022	USD	35,000	34,334	0.01
Apple, Inc. 3.35% 09/02/2027	USD	25,000	24,430	0.01
Apple, Inc. 2.9% 12/09/2027	USD	170,000	160,012	0.05
Bank of America Corp., FRN 3.55% 05/03/2024	USD	180,000	178,213	0.06
Bank of America Corp., FRN 3.419% 20/12/2028	USD	298,000	280,842	0.09
Charter Communications Operating LLC 4.908% 23/07/2025	USD	275,000	278,037	0.09
CVS Health Corp. 3.7% 09/03/2023	USD	180,000	178,357	0.06
CVS Health Corp. 4.3% 25/03/2028	USD	25,000	24,699	0.01
CVS Health Corp. 4.78% 25/03/2038	USD	275,000	272,687	0.09
CVS Health Corp. 5.05% 25/03/2048	USD	220,000	223,050	0.07
FHLMC Q52216 3.5% 01/11/2047	USD	58,442	58,174	0.02
General Mills, Inc. 3.2% 16/04/2021	USD	35,000	34,839	0.01
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	495,000	482,705	0.15
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	130,000	125,294	0.04
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	575,000	568,250	0.18
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	100,000	95,811	0.03
Kinder Morgan, Inc. 4.3% 01/03/2028	USD	320,000	310,626	0.10
McDonald's Corp. 3.35% 01/04/2023	USD	350,000	349,163	0.11
Microsoft Corp. 2.4% 08/08/2026	USD	30,000	27,771	0.01
Microsoft Corp. 3.3% 06/02/2027	USD	85,000	83,983	0.03
Microsoft Corp. 3.7% 08/08/2046	USD	20,000	19,464	–
Morgan Stanley, FRN 3.772% 24/01/2029	USD	475,000	458,274	0.14
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	250,000	224,841	0.07
President & Fellows of Harvard College 3.15% 15/07/2046	USD	40,000	36,185	0.01
US Treasury 2.5% 31/05/2020	USD	188,000	187,901	0.06
US Treasury 2.625% 30/06/2023	USD	1,200,000	1,193,766	0.38
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	50,000	51,921	0.02
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	270,000	283,327	0.09
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	100,000	95,884	0.03
			6,342,840	2.02
Total Bonds			10,512,259	3.35
Total Transferable securities and money market instruments dealt in on another regulated market			10,512,259	3.35

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
<i>Germany</i>				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	250,000	247,195	0.08
			247,195	0.08
<i>Japan</i>				
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	190,000	182,512	0.06
			182,512	0.06
<i>Netherlands</i>				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	200,000	186,261	0.06
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	550,000	495,012	0.15
			681,273	0.21
<i>United Kingdom</i>				
Anglo American Capital plc, 144A 4% 11/09/2027	USD	200,000	186,414	0.06
			186,414	0.06
<i>United States of America</i>				
Maple Escrow Subsidiary, Inc., 144A 4.597% 25/05/2028	USD	400,000	402,188	0.13
			402,188	0.13
Total Bonds			1,699,582	0.54
Total Recently issued securities			1,699,582	0.54
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	11,041,121	11,041,121	3.51
			11,041,121	3.51
Total Collective Investment Schemes - UCITS			11,041,121	3.51
Total Units of authorised UCITS or other collective investment undertakings			11,041,121	3.51
Total Investments			303,174,899	96.49
Cash			9,047,801	2.88
Other Assets/(Liabilities)			1,976,621	0.63
Total Net Assets			314,199,321	100.00

Capital Group Global Allocation Fund (LUX) (continued)
As at 30 June 2018

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, 4.00%, 25/07/2048			USD	415,887	423,994	1,917	0.13
United States of America	FNMA, 3.50%, 25/07/2048			USD	300,000	298,521	1,803	0.10
United States of America	FNMA, 4.50%, 25/07/2048			USD	25,480	26,534	81	0.01
United States of America	FNMA, 4.00%, 25/08/2048			USD	1,254,113	1,276,746	2,047	0.41
United States of America	FNMA, 4.50%, 25/08/2048			USD	167,530	174,143	319	0.06
United States of America	FNMA, 4.50%, 25/09/2048			USD	706,990	733,792	1,489	0.23
United States of America	GNMA, 4.50%, 15/07/2048			USD	405,671	421,716	2,733	0.13
United States of America	GNMA, 4.50%, 15/08/2048			USD	244,329	253,572	482	0.08
United States of America	GNMA, 4.00%, 15/08/2048			USD	40,000	40,930	262	0.01
Total To Be Announced Contracts Long Positions						3,649,948	11,133	1.16
Net To Be Announced Contracts						3,649,948	11,133	1.16
Forward Currency Exchange Contracts								
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
USD	175,635	BRL	615,670	03/07/2018	Citibank	16,783	0.01	
USD	421,394	AUD	550,000	10/07/2018	Bank of America	14,372	0.01	
USD	427,499	CAD	550,000	10/07/2018	J.P. Morgan	9,076	—	
USD	614,581	PLN	2,225,000	10/07/2018	J.P. Morgan	20,508	0.01	
EUR	800,000	USD	929,772	11/07/2018	BNY Mellon	4,995	—	
USD	947,326	EUR	800,000	11/07/2018	J.P. Morgan	12,558	0.01	
EUR	300,000	GBP	262,946	12/07/2018	BNY Mellon	3,405	—	
USD	215,821	CAD	280,000	12/07/2018	J.P. Morgan	2,799	—	
USD	740,947	KRW	800,000,000	19/07/2018	Bank of America	22,883	0.01	
USD	459,841	THB	15,000,000	19/07/2018	Bank of America	6,912	—	
USD	824,921	ILS	3,000,000	20/07/2018	Morgan Stanley	3,853	—	
USD	1,435,707	INR	98,375,000	24/07/2018	J.P. Morgan	3,502	—	
EUR	1,325,000	USD	1,541,525	25/07/2018	BNY Mellon	8,337	—	
EUR	382,527	USD	445,106	25/07/2018	J.P. Morgan	2,338	—	
USD	179,511	THB	5,900,000	25/07/2018	Bank of America	1,329	—	
USD	45,428	ZAR	620,000	25/07/2018	J.P. Morgan	360	—	
EUR	475,000	GBP	418,929	30/07/2018	J.P. Morgan	2,243	—	
USD	159,277	BRL	615,670	03/08/2018	J.P. Morgan	1,023	—	
USD	549,249	BRL	2,100,000	27/08/2018	J.P. Morgan	10,758	—	
USD	416,122	BRL	1,400,000	15/03/2019	J.P. Morgan	63,556	0.02	
Unrealised Gain on Forward Currency Exchange Contracts						211,590	0.07	

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2018

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							
CHF	867	EUR	746	20/07/2018	J.P. Morgan	4	–
EUR	113,080	CHF	130,387	20/07/2018	J.P. Morgan	368	–
EUR	3,093,712	GBP	2,719,960	20/07/2018	J.P. Morgan	24,887	0.01
EUR	2,431,709	JPY	312,793,864	20/07/2018	J.P. Morgan	14,827	–
EUR	1,995,806	USD	2,317,776	20/07/2018	J.P. Morgan	15,844	–
JPY	333,364	EUR	2,563	20/07/2018	J.P. Morgan	17	–
USD	23,386	EUR	19,826	20/07/2018	J.P. Morgan	204	–
JPY Hedged Share Class							
JPY	355,205	CHF	3,172	20/07/2018	J.P. Morgan	4	–
JPY	2,313,392	EUR	17,805	20/07/2018	J.P. Morgan	101	–
JPY	899,639,547	GBP	6,137,316	20/07/2018	J.P. Morgan	29,048	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						85,304	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						296,894	0.09
AUD	550,000	USD	416,491	10/07/2018	J.P. Morgan	(9,469)	–
GBP	263,921	EUR	300,000	12/07/2018	J.P. Morgan	(2,116)	–
NOK	4,082,500	USD	507,111	12/07/2018	Bank of America	(5,661)	–
USD	488,814	CAD	650,000	23/07/2018	Bank of America	(5,796)	–
CHF	228,314	USD	231,041	25/07/2018	Morgan Stanley	(55)	–
GBP	425,000	USD	563,934	25/07/2018	BNY Mellon	(2,468)	–
JPY	406,872,680	USD	3,705,580	25/07/2018	Bank of America	(25,109)	(0.01)
USD	300,934	CAD	400,000	25/07/2018	Bank of America	(3,452)	–
USD	445,738	MXN	9,075,000	25/07/2018	BNY Mellon	(9,588)	–
USD	738,960	AUD	1,000,000	31/07/2018	Morgan Stanley	(1,162)	–
USD	481,384	MXN	9,675,000	31/07/2018	Citibank	(3,575)	–
Unrealised Loss on Forward Currency Exchange Contracts						(68,451)	(0.01)
EUR Hedged Share Class							
CHF	3,230	EUR	2,802	20/07/2018	J.P. Morgan	(11)	–
EUR	651,770	CHF	755,250	20/07/2018	J.P. Morgan	(1,662)	–
EUR	19,790	GBP	17,580	20/07/2018	J.P. Morgan	(79)	–
EUR	203,503	JPY	26,455,596	20/07/2018	J.P. Morgan	(1,280)	–
EUR	13,352,061	USD	15,757,176	20/07/2018	J.P. Morgan	(145,127)	(0.06)
GBP	12,725	EUR	14,446	20/07/2018	J.P. Morgan	(84)	–
JPY	1,232,445	EUR	9,663	20/07/2018	J.P. Morgan	(153)	–
USD	59,536	EUR	51,383	20/07/2018	J.P. Morgan	(544)	–
JPY Hedged Share Class							
JPY	222,588,469	CHF	2,001,413	20/07/2018	J.P. Morgan	(11,160)	–
JPY	1,449,685,609	EUR	11,257,834	20/07/2018	J.P. Morgan	(54,407)	(0.02)
JPY	7,905,357	GBP	54,540	20/07/2018	J.P. Morgan	(550)	–
JPY	4,473,701,672	USD	40,986,650	20/07/2018	J.P. Morgan	(532,705)	(0.17)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(747,762)	(0.25)
Total Unrealised Loss on Forward Currency Exchange Contracts						(816,213)	(0.26)
Net Unrealised Loss on Forward Currency Exchange Contracts						(519,319)	(0.17)

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

Capital Group Global Bond Fund (LUX)

As at 30 June 2018

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 5.5% 21/04/2023	AUD	500,000	424,177	0.10
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	3,300,000	2,779,010	0.69
			3,203,187	0.79
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 3.65% 01/02/2026	USD	260,000	254,865	0.06
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	225,000	224,113	0.06
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	600,000	599,567	0.15
Belgium Government Bond, Reg. S, 144A 0.5% 22/10/2024	EUR	2,270,000	2,711,304	0.67
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	800,000	939,958	0.23
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	865,000	1,058,846	0.26
Belgium Government Bond, Reg. S 2.25% 22/06/2023	EUR	170,000	222,515	0.06
			6,011,168	1.49
<i>Brazil</i>				
Vale Overseas Ltd. 6.25% 10/08/2026	USD	335,000	363,642	0.09
			363,642	0.09
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	3,890,000	2,980,563	0.74
Enbridge, Inc. 4.25% 01/12/2026	USD	55,000	54,577	0.01
Province of Quebec Canada 2.375% 31/01/2022	USD	289,000	282,794	0.07
TransCanada PipeLines Ltd. 6.5% 15/08/2018	USD	90,000	90,428	0.02
			3,408,362	0.84
<i>Chile</i>				
Banco del Estado de Chile, Reg. S 2.668% 08/01/2021	USD	1,500,000	1,462,258	0.36
Chile Government Bond 3.86% 21/06/2047	USD	200,000	190,000	0.05
Enel Americas SA 4% 25/10/2026	USD	75,000	71,632	0.02
			1,723,890	0.43
<i>China</i>				
China Development Bank 4.69% 23/03/2023	CNY	20,000,000	3,085,436	0.77
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	1,400,000	1,337,294	0.33
			4,422,730	1.10
<i>Colombia</i>				
Colombian TES 6.25% 26/11/2025	COP	2,825,000,000	953,896	0.24
			953,896	0.24

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Czech Republic</i>				
Czech Republic Government Bond, Reg. S 0.45% 25/10/2023	CZK	15,900,000	674,898	0.17
			674,898	0.17
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	30,500,000	4,759,089	1.18
Nykredit Realkredit A/S 2% 01/10/2037	DKK	3,745,068	611,220	0.15
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	2,849,441	466,387	0.12
Realkredit Danmark A/S 1.5% 01/10/2040	DKK	9,200,000	1,435,889	0.36
Realkredit Danmark A/S 2% 01/10/2037	DKK	4,810,505	785,672	0.19
			8,058,257	2.00
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	500,000	561,743	0.14
AXA SA, Reg. S, FRN 5.453% Perpetual	GBP	150,000	208,764	0.05
BPCE SA, 144A 5.15% 21/07/2024	USD	632,000	641,365	0.16
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	200,000	269,579	0.07
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	500,000	609,087	0.15
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	450,000	583,610	0.14
France Government Bond OAT, Reg. S 2.25% 25/05/2024	EUR	2,055,000	2,719,592	0.67
Orange SA, Reg. S, FRN 5% Perpetual	EUR	270,000	342,271	0.08
Sanofi, Reg. S 1% 21/03/2026	EUR	500,000	592,736	0.15
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	300,000	345,663	0.09
			6,874,410	1.70
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	800,000	1,041,234	0.26
Bundesrepublik Deutschland, Reg. S 1.75% 15/02/2024	EUR	1,760,000	2,281,918	0.57
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	2,110,000	2,509,044	0.62
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	200,000	254,281	0.06
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	825,000	995,883	0.25
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	1,770,000	2,839,802	0.70
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	3,150,000	3,895,124	0.96
Daimler Finance North America LLC, Reg. S 2.2% 30/10/2021	USD	500,000	478,327	0.12
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	383,000	373,082	0.09
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	233,677	0.06
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	200,000	230,616	0.06
			15,132,988	3.75
<i>Hungary</i>				
Hungary Government Bond 5.375% 25/03/2024	USD	1,020,000	1,085,370	0.27
			1,085,370	0.27

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>India</i>				
India Government Bond 6.79% 15/05/2027	INR	144,000,000	1,941,578	0.48
India Government Bond 7.8% 11/04/2021	INR	180,000,000	2,631,365	0.65
India Government Bond 7.35% 22/06/2024	INR	110,000,000	1,550,901	0.39
India Government Bond 8.4% 28/07/2024	INR	76,550,000	1,133,250	0.28
India Government Bond 6.97% 06/09/2026	INR	187,000,000	2,562,360	0.64
State of Maharashtra India 8.54% 20/03/2023	INR	17,200,000	251,975	0.06
State of Maharashtra India 8.51% 09/03/2026	INR	24,300,000	356,101	0.09
State of Maharashtra India 9.63% 12/02/2024	INR	11,500,000	174,901	0.04
State of Maharashtra India 8.21% 09/12/2025	INR	20,000,000	288,671	0.07
			10,891,102	2.70
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	1,270,000	1,289,906	0.32
			1,289,906	0.32
<i>Ireland</i>				
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,975,000	2,326,270	0.57
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	140,000	189,136	0.05
			2,515,406	0.62
<i>Israel</i>				
Israel Government Bond 2% 31/03/2027	ILS	6,525,000	1,786,055	0.44
Israel Government Bond 5.5% 31/01/2042	ILS	2,850,000	1,113,042	0.28
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	300,000	241,454	0.06
			3,140,551	0.78
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	200,000	273,356	0.07
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	150,000	204,887	0.05
Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	EUR	2,425,000	2,734,797	0.68
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	EUR	1,500,000	1,671,861	0.41
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	380,000	428,585	0.11
Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	EUR	750,000	989,243	0.24
			6,302,729	1.56
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/12/2022	JPY	195,000,000	1,778,108	0.44
Japan Government Five Year Bond 0.1% 20/06/2021	JPY	75,000,000	682,007	0.17
Japan Government Ten Year Bond 1.2% 20/06/2021	JPY	260,000,000	2,441,090	0.61
Japan Government Ten Year Bond 0.8% 20/09/2022	JPY	340,000,000	3,189,965	0.79
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	65,000,000	613,539	0.15
Japan Government Ten Year Bond 0.3% 20/12/2024	JPY	520,000,000	4,811,523	1.19
Japan Government Ten Year Bond 0.1% 20/09/2026	JPY	130,000,000	1,186,555	0.30
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	1,245,000,000	11,351,895	2.81
Japan Government Thirty Year Bond 0.8% 20/12/2047	JPY	612,300,000	5,666,824	1.41
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	15,000,000	169,374	0.04
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	325,000,000	2,867,195	0.71
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	50,000,000	561,150	0.14
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	325,000,000	3,551,099	0.88
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	80,000,000	740,958	0.18
			39,611,282	9.82

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Kuwait</i>				
Kuwait Government Bond, 144A 2.75% 20/03/2022	USD	650,000	634,081	0.16
			634,081	0.16
<i>Mexico</i>				
Mexican Bonos 6.5% 10/06/2021	MXN	92,400,000	4,508,747	1.12
Mexican Bonos 6.5% 09/06/2022	MXN	25,000,000	1,208,721	0.30
Mexican Bonos 10% 05/12/2024	MXN	29,000,000	1,641,224	0.41
Mexican Bonos 5.75% 05/03/2026	MXN	106,100,000	4,775,562	1.18
Mexican Bonos 10% 20/11/2036	MXN	5,200,000	322,946	0.08
Mexican Bonos 7.75% 13/11/2042	MXN	3,595,000	182,557	0.04
Mexican Udibonos 4% 15/11/2040	MXN	543,100	170,415	0.04
Mexico Government Bond 3.75% 11/01/2028	USD	300,000	284,025	0.07
Mexico Government Bond 3.6% 30/01/2025	USD	485,000	469,480	0.12
Petroleos Mexicanos, Reg. S 6.35% 12/02/2048	USD	445,000	404,950	0.10
			13,968,627	3.46
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	650,000	650,385	0.16
			650,385	0.16
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	331,843	0.08
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	550,000	669,494	0.17
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	100,000	115,462	0.03
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	200,000	251,543	0.06
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	510,000	616,349	0.15
			1,984,691	0.49
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	6,000,000	792,367	0.20
Statoil ASA 3.7% 01/03/2024	USD	100,000	100,958	0.02
			893,325	0.22
<i>Panama</i>				
Panama Government Bond 4.5% 16/04/2050	USD	675,000	650,531	0.16
			650,531	0.16
<i>Peru</i>				
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	6,100,000	1,910,032	0.47
			1,910,032	0.47
<i>Poland</i>				
Poland Government Bond 4% 22/01/2024	USD	170,000	172,910	0.04
Poland Government Bond 1.5% 25/04/2020	PLN	12,100,000	3,228,799	0.80
Poland Government Bond 5.25% 25/10/2020	PLN	1,200,000	346,226	0.09
Poland Government Bond 5.75% 25/10/2021	PLN	24,945,000	7,459,891	1.85
Poland Government Bond 5.75% 23/09/2022	PLN	4,900,000	1,489,884	0.37
Poland Government Bond 4% 25/10/2023	PLN	3,140,000	898,706	0.22

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Poland Government Bond 3.25% 25/07/2025	PLN	10,300,000	2,799,216	0.69
Poland Government Bond 3.25% 06/04/2026	USD	785,000	759,159	0.19
			17,154,791	4.25
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	2,600,000	3,381,222	0.84
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.125% 14/04/2027	EUR	1,780,000	2,503,983	0.62
			5,885,205	1.46
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4.5% 23/04/2028	USD	700,000	707,767	0.18
			707,767	0.18
<i>Romania</i>				
Romania Government Bond, 144A 5.125% 15/06/2048	USD	400,000	386,982	0.10
Romania Government Bond 2.3% 26/10/2020	RON	2,210,000	528,377	0.13
Romania Government Bond 5.95% 11/06/2021	RON	4,240,000	1,104,307	0.27
Romania Government Bond 3.4% 08/03/2022	RON	1,500,000	359,502	0.09
Romania Government Bond, Reg. S 2.75% 29/10/2025	EUR	200,000	250,897	0.06
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	410,000	490,060	0.12
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	560,000	620,145	0.16
Romania Government Bond, Reg. S 5.125% 15/06/2048	USD	700,000	677,219	0.17
Romania Government Bond 3.25% 22/03/2021	RON	7,825,000	1,904,459	0.47
			6,321,948	1.57
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	76,300,000	1,201,258	0.30
			1,201,258	0.30
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 4.5% 17/04/2030	USD	640,000	640,492	0.16
			640,492	0.16
<i>South Africa</i>				
South Africa Government Bond 7.75% 28/02/2023	ZAR	3,225,000	230,851	0.06
South Africa Government Bond 10.5% 21/12/2026	ZAR	3,000,000	239,757	0.06
South Africa Government Bond 6.5% 28/02/2041	ZAR	26,900,000	1,399,377	0.34
			1,869,985	0.46
<i>South Korea</i>				
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	350,000	344,797	0.08
Korea Housing Finance Corp., Reg. S 2% 11/10/2021	USD	590,000	561,354	0.14
Korea Treasury 2% 10/09/2022	KRW	3,102,900,000	2,751,241	0.68
Korea Treasury 2.375% 10/12/2027	KRW	947,400,000	838,209	0.21
			4,495,601	1.11
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	600,000	715,434	0.18
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	100,000	118,773	0.03
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	200,000	245,545	0.06
Spain Government Bond, Reg. S, 144A 1.5% 30/04/2027	EUR	1,825,000	2,186,677	0.54

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	1,550,000	1,883,746	0.47
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	3,415,000	4,059,064	1.00
Spain Government Bond, Reg. S, 144A 2.9% 31/10/2046	EUR	310,000	395,319	0.10
			9,604,558	2.38
<i>Supra National</i>				
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	1,500,000	1,788,228	0.44
European Investment Bank 2.25% 15/03/2022	USD	413,000	403,713	0.10
			2,191,941	0.54
<i>Sweden</i>				
Sweden Government Bond, Reg. S 1.125% 21/10/2019	USD	260,000	255,263	0.06
			255,263	0.06
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	360,000	453,887	0.11
			453,887	0.11
<i>Thailand</i>				
Bank of Thailand 1.5% 21/03/2019	THB	27,770,000	837,874	0.21
Bank of Thailand 1.49% 28/08/2019	THB	5,230,000	157,650	0.04
Thailand Government Bond 1.875% 17/06/2022	THB	22,500,000	676,653	0.17
Thailand Government Bond 3.85% 12/12/2025	THB	21,400,000	706,801	0.17
Thailand Government Bond 2.125% 17/12/2026	THB	88,250,000	2,571,802	0.64
			4,950,780	1.23
<i>Turkey</i>				
Turkey Government Bond 9.2% 22/09/2021	TRY	2,430,000	424,761	0.10
Turkey Government Bond 2.4% 08/05/2024	TRY	750,000	227,133	0.06
			651,894	0.16
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 2.5% 11/10/2022	USD	700,000	671,562	0.16
Abu Dhabi National Energy Co. PJSC, Reg. S 3.625% 12/01/2023	USD	810,000	796,210	0.20
			1,467,772	0.36
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	325,000	449,336	0.11
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	225,000	356,380	0.09
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	500,000	482,762	0.12
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	150,000	193,433	0.05
Shell International Finance BV 1.375% 12/09/2019	USD	340,000	334,551	0.08
Shell International Finance BV 2.5% 12/09/2026	USD	400,000	370,840	0.09
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	328,000	314,229	0.08
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	20,000	18,829	–

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	605,000	555,201	0.14
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	1,975,000	2,589,251	0.64
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	820,000	1,023,337	0.25
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	1,000,000	1,450,524	0.36
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,450,000	2,417,066	0.60
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	160,000	275,488	0.07
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	485,000	875,346	0.22
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	230,000	473,197	0.12
			12,179,770	3.02
<i>United States of America</i>				
Abbott Laboratories 3.75% 30/11/2026	USD	700,000	689,027	0.17
AbbVie, Inc. 2.5% 14/05/2020	USD	190,000	187,730	0.05
AbbVie, Inc. 3.6% 14/05/2025	USD	200,000	193,934	0.05
AbbVie, Inc. 3.2% 14/05/2026	USD	300,000	280,238	0.07
Allergan Funding SCS 3.8% 15/03/2025	USD	700,000	680,525	0.17
Allergan Funding SCS 4.55% 15/03/2035	USD	68,000	64,663	0.02
Altria Group, Inc. 2.625% 14/01/2020	USD	350,000	348,163	0.09
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	400,000	398,163	0.10
Bank of America Corp. 2.625% 19/10/2020	USD	120,000	118,540	0.03
Becton Dickinson and Co. 3.734% 15/12/2024	USD	81,000	79,189	0.02
Berkshire Hathaway Finance Corp. 3% 15/05/2022	USD	125,000	124,810	0.03
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	20,000	19,656	–
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	20,000	19,416	–
Citigroup, Inc. 2.75% 25/04/2022	USD	700,000	677,983	0.17
Citigroup, Inc. 3.3% 27/04/2025	USD	100,000	95,990	0.02
CMS Energy Corp. 3.6% 15/11/2025	USD	175,000	171,609	0.04
Duke Energy Corp. 3.75% 15/04/2024	USD	155,000	154,597	0.04
Duke Energy Corp. 2.65% 01/09/2026	USD	470,000	423,925	0.11
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	155,000	168,880	0.04
Energy Transfer Partners LP 4.2% 15/04/2027	USD	30,000	28,300	0.01
Essex Portfolio LP, REIT 3.5% 01/04/2025	USD	120,000	115,985	0.03
Exelon Corp. 3.497% 01/06/2022	USD	610,000	603,940	0.15
Exelon Corp. 3.4% 15/04/2026	USD	60,000	57,063	0.01
FirstEnergy Corp. 3.9% 15/07/2027	USD	195,000	189,456	0.05
FirstEnergy Corp. 4.85% 15/07/2047	USD	210,000	215,382	0.05
Ford Motor Credit Co. LLC 3.339% 28/03/2022	USD	300,000	293,802	0.07
Goldman Sachs Group, Inc. (The) 2.875% 25/02/2021	USD	100,000	98,755	0.02
Goldman Sachs Group, Inc. (The) 3.85% 08/07/2024	USD	200,000	198,397	0.05
Goldman Sachs Group, Inc. (The) 3.75% 25/02/2026	USD	15,000	14,553	–
Halliburton Co. 3.8% 15/11/2025	USD	50,000	49,719	0.01
Honeywell International, Inc. 1.85% 01/11/2021	USD	450,000	431,724	0.11
JPMorgan Chase & Co. 2.55% 01/03/2021	USD	440,000	431,329	0.11
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	450,000	448,750	0.11
Medtronic, Inc. 3.5% 15/03/2025	USD	470,000	465,347	0.12
Morgan Stanley 4% 23/07/2025	USD	70,000	69,830	0.02
Morgan Stanley 3.125% 27/07/2026	USD	260,000	242,028	0.06
Oracle Corp. 2.65% 15/07/2026	USD	443,000	408,839	0.10
Pacific Gas & Electric Co. 3.85% 15/11/2023	USD	110,000	108,548	0.03
Philip Morris International, Inc. 2% 21/02/2020	USD	280,000	275,556	0.07

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PNC Financial Services Group, Inc. (The) 3.3% 08/03/2022	USD	70,000	69,602	0.02
Prologis LP, REIT 3.75% 01/11/2025	USD	70,000	69,991	0.02
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	500,000	475,853	0.12
Sunoco Logistics Partners Operations LP 4% 01/10/2027	USD	409,000	382,786	0.09
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	100,000	101,583	0.03
US Treasury 2.375% 31/01/2023	USD	8,800,000	8,666,194	2.15
US Treasury 2.625% 28/02/2023	USD	2,500,000	2,489,214	0.62
US Treasury 2.5% 31/03/2023	USD	725,000	717,564	0.18
US Treasury 2.75% 30/04/2023	USD	8,450,000	8,454,968	2.10
US Treasury 2.75% 31/05/2023	USD	4,700,000	4,704,120	1.17
US Treasury 2.75% 15/02/2028	USD	13,450,000	13,321,633	3.30
US Treasury 2.875% 15/05/2028	USD	2,800,000	2,803,500	0.69
US Treasury 2.75% 15/11/2047	USD	3,050,000	2,904,023	0.72
US Treasury 3% 15/02/2048	USD	1,950,000	1,952,209	0.48
US Treasury 3.125% 15/05/2048	USD	1,000,000	1,025,797	0.25
US Treasury 1.625% 30/06/2019	USD	2,050,000	2,035,265	0.50
US Treasury 1.625% 31/12/2019	USD	900,000	888,873	0.22
US Treasury 1.625% 15/10/2020	USD	3,050,000	2,985,773	0.74
US Treasury 1.375% 31/01/2021	USD	890,000	862,798	0.21
US Treasury 1.125% 28/02/2021	USD	4,925,000	4,738,477	1.17
US Treasury 1.375% 31/05/2021	USD	1,010,000	974,695	0.24
US Treasury 2% 31/08/2021	USD	2,250,000	2,205,947	0.55
US Treasury 2% 31/12/2021	USD	1,700,000	1,662,105	0.41
US Treasury 1.875% 31/01/2022	USD	1,600,000	1,556,327	0.39
US Treasury 1.75% 31/05/2022	USD	2,200,000	2,122,954	0.53
US Treasury 1.875% 31/07/2022	USD	4,450,000	4,307,230	1.07
US Treasury 1.875% 30/09/2022	USD	11,370,000	10,988,658	2.72
US Treasury 2% 31/10/2022	USD	5,500,000	5,338,918	1.32
US Treasury 2.125% 31/12/2022	USD	5,555,000	5,413,725	1.34
US Treasury 1.375% 31/08/2023	USD	2,500,000	2,334,575	0.58
US Treasury 2.25% 31/01/2024	USD	1,600,000	1,556,702	0.39
US Treasury 2.125% 30/09/2024	USD	1,400,000	1,345,346	0.33
US Treasury 2% 15/11/2026	USD	1,000,000	936,523	0.23
US Treasury 2.375% 15/05/2027	USD	3,875,000	3,728,419	0.92
US Treasury 2.25% 15/11/2027	USD	7,900,000	7,502,759	1.86
US Treasury 3% 15/05/2047	USD	1,300,000	1,301,106	0.32
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	3,280,000	3,518,775	0.87
US Treasury Inflation Indexed 0.125% 15/07/2024	USD	2,410,000	2,472,931	0.61
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	1,780,000	1,832,217	0.45
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	4,300,000	4,335,898	1.07
US Treasury Inflation Indexed 1% 15/02/2046	USD	1,840,000	2,007,750	0.50
Verizon Communications, Inc. 4.5% 10/08/2033	USD	350,000	340,010	0.08
Williams Partners LP 5.25% 15/03/2020	USD	140,000	144,377	0.04
			137,222,511	34.00
<i>Uruguay</i>				
Uruguay Government Bond, 144A 8.5% 15/03/2028	UYU	5,950,000	164,002	0.04
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	14,490,000	458,846	0.11
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	20,000,000	551,247	0.14
			1,174,095	0.29
Total Bonds			344,784,964	85.43

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			344,784,964	85.43
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	197,668	0.05
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	260,000	255,030	0.06
			452,698	0.11
<i>Canada</i>				
Canada Government Bond 1% 01/09/2022	CAD	600,000	437,546	0.11
Enbridge, Inc. 3.7% 15/07/2027	USD	237,000	224,923	0.05
			662,469	0.16
<i>France</i>				
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	400,000	411,511	0.10
			411,511	0.10
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2% 06/07/2021	USD	460,000	440,334	0.11
Deutsche Telekom International Finance BV, 144A 3.6% 19/01/2027	USD	450,000	424,957	0.10
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	75,000	71,800	0.02
			937,091	0.23
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	1,000,000	908,455	0.23
UniCredit SpA, 144A 4.625% 12/04/2027	USD	450,000	418,941	0.10
			1,327,396	0.33
<i>Japan</i>				
Japan Government CPI Linked Bond 0.1% 10/03/2024	JPY	360,000,000	3,502,684	0.87
Japan Government CPI Linked Bond 0.1% 10/09/2024	JPY	105,000,000	999,676	0.25
Japan Government CPI Linked Bond 0.1% 10/03/2025	JPY	50,000,000	477,438	0.12
Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	90,000,000	863,695	0.21
Japan Government CPI Linked Bond 0.1% 10/03/2027	JPY	165,000,000	1,593,317	0.39
			7,436,810	1.84
<i>Malaysia</i>				
Malaysia Government Bond 3.892% 15/03/2027	MYR	258,000	61,595	0.02
Malaysia Government Bond 4.232% 30/06/2031	MYR	1,500,000	356,212	0.09
Malaysia Government Bond 3.58% 28/09/2018	MYR	1,005,000	248,917	0.06
Malaysia Government Bond 3.882% 10/03/2022	MYR	8,550,000	2,121,471	0.53
Malaysia Government Bond 3.8% 17/08/2023	MYR	1,500,000	367,991	0.09
Malaysia Government Bond 3.955% 15/09/2025	MYR	3,400,000	826,117	0.20
Malaysia Government Bond 3.9% 30/11/2026	MYR	14,972,000	3,591,501	0.89
Malaysia Government Bond 4.498% 15/04/2030	MYR	2,500,000	612,700	0.15
			8,186,504	2.03
<i>Netherlands</i>				
Enel Finance International NV, 144A 3.625% 25/05/2027	USD	350,000	320,626	0.08
			320,626	0.08

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

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	365,000	358,838	0.09
			358,838	0.09
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 2.25% 30/09/2019	USD	200,000	198,754	0.05
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	550,000	546,823	0.14
			745,577	0.19
<i>Thailand</i>				
Bank of Thailand 0% 06/12/2018	THB	21,000,000	630,073	0.16
			630,073	0.16
<i>United Kingdom</i>				
Baxalta, Inc. 4% 23/06/2025	USD	40,000	39,206	0.01
HSBC Holdings plc 4.3% 08/03/2026	USD	510,000	511,632	0.13
			550,838	0.14
<i>United States of America</i>				
Apple, Inc. 2.5% 09/02/2022	USD	170,000	166,767	0.04
Apple, Inc. 3.35% 09/02/2027	USD	145,000	141,697	0.04
Apple, Inc. 2.9% 12/09/2027	USD	570,000	536,511	0.13
Bank of America Corp., FRN 3.55% 05/03/2024	USD	400,000	396,028	0.10
Bank of America Corp., FRN 3.419% 20/12/2028	USD	347,000	327,020	0.08
CVS Health Corp. 3.125% 09/03/2020	USD	150,000	149,862	0.04
CVS Health Corp. 3.35% 09/03/2021	USD	75,000	74,960	0.02
CVS Health Corp. 3.7% 09/03/2023	USD	510,000	505,346	0.13
CVS Health Corp. 4.1% 25/03/2025	USD	95,000	94,617	0.02
CVS Health Corp. 4.3% 25/03/2028	USD	620,000	612,535	0.15
CVS Health Corp. 4.78% 25/03/2038	USD	240,000	237,981	0.06
CVS Health Corp. 5.05% 25/03/2048	USD	735,000	745,189	0.18
Duke Energy Carolinas LLC 3.05% 15/03/2023	USD	705,000	696,932	0.17
Energy Transfer Partners LP 6% 15/06/2048	USD	50,000	50,013	0.01
General Mills, Inc. 3.2% 16/04/2021	USD	80,000	79,632	0.02
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	250,000	243,790	0.06
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	900,000	867,420	0.22
Goldman Sachs Group, Inc. (The), FRN 3.691% 05/06/2028	USD	600,000	569,215	0.14
JPMorgan Chase & Co., FRN 3.54% 01/05/2028	USD	700,000	670,675	0.17
Kinder Morgan, Inc. 4.3% 01/03/2028	USD	240,000	232,969	0.06
Kraft Heinz Foods Co. 3% 01/06/2026	USD	200,000	180,353	0.04
McDonald's Corp. 3.35% 01/04/2023	USD	205,000	204,510	0.05
Microsoft Corp. 2.4% 06/02/2022	USD	300,000	293,936	0.07
Microsoft Corp. 2.4% 08/08/2026	USD	656,000	607,269	0.15
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	590,000	530,624	0.13
Pacific Gas & Electric Co. 3.95% 01/12/2047	USD	140,000	120,150	0.03
Schlumberger Holdings Corp., Reg. S 4% 21/12/2025	USD	80,000	79,861	0.02
Union Pacific Corp. 4.5% 10/09/2048	USD	60,000	60,790	0.02
US Treasury 2.75% 30/06/2025	USD	5,000,000	4,979,297	1.23
US Treasury Inflation Indexed 0.375% 15/07/2025	USD	1,320,000	1,370,725	0.34
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	880,000	923,437	0.23
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	550,000	527,363	0.13
			17,277,474	4.28
Total Bonds			39,297,905	9.74

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Transferable securities and money market instruments dealt in on another regulated market			39,297,905	9.74
Recently issued securities				
Bonds				
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	400,000	373,950	0.09
			373,950	0.09
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	325,000	307,409	0.08
			307,409	0.08
<i>Germany</i>				
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	875,000	865,181	0.21
			865,181	0.21
<i>Japan</i>				
Nissan Motor Acceptance Corp., 144A 2.6% 28/09/2022	USD	1,175,000	1,128,694	0.28
			1,128,694	0.28
<i>Netherlands</i>				
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	600,000	558,782	0.14
Enel Finance International NV, 144A 3.5% 06/04/2028	USD	200,000	180,004	0.04
			738,786	0.18
<i>South Korea</i>				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	514,000	500,378	0.12
			500,378	0.12
<i>United Kingdom</i>				
BAT Capital Corp., 144A 3.557% 15/08/2027	USD	550,000	512,502	0.13
			512,502	0.13
<i>United States of America</i>				
Amazon.com, Inc., 144A 2.8% 22/08/2024	USD	400,000	381,891	0.10
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	60,000	56,993	0.01
Maple Escrow Subsidiary, Inc., 144A 4.597% 25/05/2028	USD	450,000	452,463	0.11
Maple Escrow Subsidiary, Inc., 144A 5.085% 25/05/2048	USD	225,000	227,540	0.06
			1,118,887	0.28
Total Bonds			5,545,787	1.37
Total Recently issued securities			5,545,787	1.37
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	1,988,373	1,988,373	0.49
			1,988,373	0.49

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Collective Investment Schemes - UCITS			1,988,373	0.49
Total Units of authorised UCITS or other collective investment undertakings			1,988,373	0.49
Total Investments			391,617,029	97.03
Cash			13,641,710	3.38
Other Assets/(Liabilities)			(1,666,383)	(0.41)
Total Net Assets			403,592,356	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%, 25/07/2033	USD	1,050,000	1,043,654	5,795	0.26
United States of America	FNMA, 3.50%, 25/07/2048	USD	1,300,000	1,293,592	7,811	0.32
United States of America	FNMA, 4.00%, 25/07/2048	USD	1,220,266	1,244,052	5,625	0.31
United States of America	FNMA, 4.50%, 25/07/2048	USD	186,850	194,576	1,303	0.05
United States of America	FNMA, 4.00%, 25/08/2048	USD	3,679,734	3,746,142	6,005	0.93
United States of America	FNMA, 4.50%, 25/08/2048	USD	1,228,563	1,277,058	2,339	0.31
United States of America	FNMA, 4.50%, 25/09/2048	USD	1,334,587	1,385,181	4,379	0.34
Total To Be Announced Contracts Long Positions				10,184,255	33,257	2.52
Net To Be Announced Contracts				10,184,255	33,257	2.52

Capital Group Global Bond Fund (LUX) (continued)
As at 30 June 2018

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 2.521% Receive floating LIBOR 3 month	03/08/2047	42,490	42,490	0.01
300,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 1.491%	24/11/2047	2,954	2,954	–
Total Unrealised Gain on Interest Rate Swap Contracts					45,444	45,444	0.01
20,000,000	MXN	Citigroup	Pay floating TIIE 4 week Receive fixed 6.74%	05/09/2022	(42,053)	(42,053)	(0.01)
60,000,000	USD	Citigroup	Pay floating FEDERAL FUNDS_H15 1 day Receive fixed 1.894%	26/09/2018	(4,687)	(4,687)	–
Total Unrealised Loss on Interest Rate Swap Contracts					46,740	46,740	(0.01)
Net Unrealised Loss on Interest Rate Swap Contracts					(1,296)	(1,296)	–

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 28/09/2018	129	USD	14,656,617	76,027	0.02
Total Unrealised Gain on Financial Futures Contracts				76,027	0.02
Euro-Bobl, 06/09/2018	(15)	EUR	(2,315,222)	(12,087)	(0.01)
US 10 Year Ultra Bond, 19/09/2018	(14)	USD	(1,795,281)	(11,231)	–
US Ultra Bond, 19/09/2018	(3)	USD	(478,687)	(5,563)	–
Total Unrealised Loss on Financial Futures Contracts				(28,881)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				47,146	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2018

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,489,061	GBP	1,313,114	10/07/2018	Citibank	6,274	–
USD	345,434	AUD	450,000	10/07/2018	Goldman Sachs	12,414	–
USD	1,277,684	GBP	950,000	10/07/2018	J.P. Morgan	23,546	0.01
USD	1,992,201	ILS	7,100,000	10/07/2018	J.P. Morgan	50,430	0.01
USD	3,145,208	MYR	12,500,000	10/07/2018	J.P. Morgan	51,302	0.01
USD	2,489,563	PLN	9,100,000	10/07/2018	J.P. Morgan	59,867	0.02
USD	772,660	INR	52,000,000	12/07/2018	Citibank	14,496	0.01
USD	2,730,496	INR	184,800,000	18/07/2018	J.P. Morgan	38,082	0.01
EUR	2,440,890	USD	2,840,000	19/07/2018	Goldman Sachs	13,821	–
USD	1,990,381	COP	5,794,000,000	19/07/2018	Bank of America	15,178	0.01
USD	982,562	COP	2,817,005,400	19/07/2018	J.P. Morgan	22,231	0.01
USD	1,259,963	THB	41,100,000	19/07/2018	Bank of America	18,940	0.01
USD	2,301,564	INR	156,000,000	20/07/2018	Citibank	29,304	0.01
USD	575,901	INR	39,000,000	20/07/2018	Goldman Sachs	7,836	–
USD	2,674,598	KRW	2,843,900,000	20/07/2018	J.P. Morgan	121,893	0.03
USD	1,348,416	MYR	5,400,000	20/07/2018	J.P. Morgan	12,128	–
USD	7,071,527	PLN	26,400,000	23/07/2018	Bank of America	21,446	–
USD	641,119	INR	44,000,000	24/07/2018	Citibank	539	–
CAD	1,300,000	USD	977,231	25/07/2018	Bank of America	12,022	–
CHF	791,284	USD	800,000	25/07/2018	J.P. Morgan	544	–
EUR	4,255,048	USD	4,950,000	25/07/2018	J.P. Morgan	27,160	0.01
USD	799,435	CHF	790,000	25/07/2018	Morgan Stanley	190	–
USD	747,198	ILS	2,700,000	25/07/2018	Bank of America	7,966	–
USD	1,498,764	MYR	6,000,000	25/07/2018	J.P. Morgan	14,156	–
USD	615,479	ZAR	8,400,000	25/07/2018	J.P. Morgan	4,876	–
EUR	1,952,582	PLN	8,500,000	27/07/2018	Bank of America	14,257	0.01
CHF	1,190,976	USD	1,200,000	31/07/2018	Bank of America	5,552	–
EUR	1,736,884	USD	2,020,000	31/07/2018	J.P. Morgan	12,575	–
NOK	7,331,850	USD	900,000	31/07/2018	Goldman Sachs	1,272	–
USD	1,345,455	THB	44,400,000	31/07/2018	J.P. Morgan	4,333	–
Unrealised Gain on Forward Currency Exchange Contracts						624,630	0.16
CHF Hedged Share Class							
CHF	98,077	CAD	129,129	20/07/2018	J.P. Morgan	927	–
CHF	950,737	EUR	820,677	20/07/2018	J.P. Morgan	1,852	–
CHF	193,873	GBP	147,066	20/07/2018	J.P. Morgan	1,812	–
CHF	645,103	JPY	71,748,173	20/07/2018	J.P. Morgan	3,572	–
EUR Hedged Share Class							
EUR	56,890	CAD	86,723	20/07/2018	J.P. Morgan	533	–
EUR	112,458	GBP	98,828	20/07/2018	J.P. Morgan	963	–
EUR	374,198	JPY	48,189,676	20/07/2018	J.P. Morgan	1,775	–
JPY Hedged Share Class							
JPY	715,683,200	CAD	8,474,208	20/07/2018	J.P. Morgan	23,634	0.01
JPY	13,834,532	EUR	106,470	20/07/2018	J.P. Morgan	609	–
JPY	1,414,722,605	GBP	9,651,150	20/07/2018	J.P. Morgan	45,743	0.01
USD Hedged Share Class							
USD	2,395,364	CAD	3,095,744	20/07/2018	J.P. Morgan	39,817	0.01
USD	23,220,174	EUR	19,673,583	20/07/2018	J.P. Morgan	216,614	0.05
USD	4,735,021	GBP	3,525,565	20/07/2018	J.P. Morgan	78,527	0.02
USD	15,755,552	JPY	1,719,709,016	20/07/2018	J.P. Morgan	204,892	0.05

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2018

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						621,270	0.15
Total Unrealised Gain on Forward Currency Exchange Contracts						1,245,900	0.31
EUR	2,150,000	USD	2,548,761	10/07/2018	Bank of America	(36,765)	(0.01)
EUR	230,735	USD	271,020	10/07/2018	Goldman Sachs	(1,437)	–
GBP	1,305,257	EUR	1,489,061	10/07/2018	Citibank	(16,645)	(0.01)
GBP	922,247	USD	1,234,300	10/07/2018	Morgan Stanley	(16,800)	(0.01)
JPY	140,903,730	EUR	1,100,000	10/07/2018	Morgan Stanley	(11,955)	–
JPY	438,673,200	USD	4,000,000	10/07/2018	Citibank	(36,006)	(0.01)
MYR	10,549,505	USD	2,638,522	10/07/2018	J.P. Morgan	(27,388)	(0.01)
NOK	8,057,105	USD	1,000,000	10/07/2018	Citibank	(10,434)	–
PLN	9,100,000	USD	2,521,313	10/07/2018	J.P. Morgan	(91,618)	(0.03)
USD	1,866,826	MXN	38,000,000	10/07/2018	Goldman Sachs	(44,397)	(0.01)
GBP	4,007,061	USD	5,400,000	11/07/2018	Bank of America	(109,844)	(0.03)
USD	2,400,000	GBP	1,829,186	11/07/2018	J.P. Morgan	(14,907)	–
USD	1,349,023	GBP	1,030,000	11/07/2018	Morgan Stanley	(10,792)	–
EUR	845,000	USD	998,604	16/07/2018	Bank of America	(10,880)	–
JPY	130,000,000	USD	1,180,145	17/07/2018	J.P. Morgan	(4,850)	–
JPY	2,196,876,422	USD	20,015,000	25/07/2018	J.P. Morgan	(142,598)	(0.04)
USD	1,336,269	AUD	1,810,000	25/07/2018	Bank of America	(3,310)	–
USD	3,872,457	CAD	5,150,000	25/07/2018	J.P. Morgan	(46,504)	(0.01)
USD	6,709,863	JPY	742,245,000	25/07/2018	J.P. Morgan	(4,302)	–
JPY	228,519,750	USD	2,075,000	31/07/2018	Goldman Sachs	(7,005)	–
USD	1,199,017	CHF	1,190,000	31/07/2018	Bank of America	(5,547)	–
USD	4,542,862	EUR	3,900,000	31/07/2018	J.P. Morgan	(21,081)	(0.01)
USD	1,754,915	CNY	11,650,000	02/08/2018	Goldman Sachs	(2,369)	–
Unrealised Loss on Forward Currency Exchange Contracts						(677,434)	(0.18)
CHF Hedged Share Class							
CHF	1,674,149	USD	1,705,522	20/07/2018	J.P. Morgan	(12,530)	–
EUR Hedged Share Class							
EUR	971,107	USD	1,146,136	20/07/2018	J.P. Morgan	(10,659)	–
JPY Hedged Share Class							
JPY	6,039,370	CAD	73,288	20/07/2018	J.P. Morgan	(1,152)	–
JPY	6,982,398,579	EUR	54,222,838	20/07/2018	J.P. Morgan	(261,552)	(0.06)
JPY	11,938,284	GBP	82,328	20/07/2018	J.P. Morgan	(784)	–
JPY	12,319,636,391	USD	112,869,185	20/07/2018	J.P. Morgan	(1,467,505)	(0.36)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,754,182)	(0.42)
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,431,616)	(0.60)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,185,716)	(0.29)

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

Capital Group Global Intermediate Bond Fund (LUX)
As at 30 June 2018

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 5.5% 21/04/2023	AUD	3,500,000	2,969,239	1.73
Australia Government Bond, Reg. S 5.75% 15/07/2022	AUD	800,000	673,699	0.39
Scentre Group Trust 1, REIT, Reg. S 2.375% 08/04/2022	GBP	100,000	135,206	0.08
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	100,000	126,107	0.08
			3,904,251	2.28
<i>Austria</i>				
Oesterreichische Kontrollbank AG 1.75% 24/01/2020	USD	105,000	103,582	0.06
			103,582	0.06
<i>Belgium</i>				
Anheuser-Busch InBev Finance, Inc. 2.65% 01/02/2021	USD	100,000	98,662	0.06
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	215,000	214,152	0.13
Belgium Government Bond, Reg. S, 144A 1.125% 03/08/2019	USD	200,000	196,972	0.11
			509,786	0.30
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	100,000	128,900	0.07
			128,900	0.07
<i>Canada</i>				
Canada Government Bond 2.25% 01/06/2025	CAD	1,100,000	842,833	0.49
Enbridge, Inc. 4.25% 01/12/2026	USD	25,000	24,808	0.01
Export Development Canada 2.5% 24/01/2023	USD	1,000,000	982,903	0.57
Province of Ontario Canada 2.55% 12/02/2021	USD	1,000,000	990,338	0.58
Province of Quebec Canada 2.375% 31/01/2022	USD	114,000	111,552	0.07
			2,952,434	1.72
<i>Chile</i>				
Enel Americas SA 4% 25/10/2026	USD	10,000	9,551	0.01
			9,551	0.01
<i>Denmark</i>				
Danske Bank A/S, 144A 3.875% 12/09/2023	USD	500,000	496,519	0.29
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	15,000,000	2,340,536	1.37
Nykredit Realkredit A/S 2% 01/10/2037	DKK	4,983,433	813,329	0.47
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	4,498,673	736,328	0.43
Realkredit Danmark A/S 1.5% 01/10/2040	DKK	2,000,000	312,150	0.18
			4,698,862	2.74
<i>France</i>				
AXA SA, Reg. S, FRN 5.25% 16/04/2040	EUR	300,000	376,688	0.22
BPCE SA, Reg. S 4.625% 18/07/2023	EUR	300,000	404,368	0.24
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	1,250,000	1,479,372	0.86
RCI Banque SA, Reg. S 0.75% 26/09/2022	EUR	100,000	117,096	0.07

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sanofi, Reg. S 1% 21/03/2026	EUR	500,000	592,736	0.35
Veolia Environnement SA, Reg. S 0% 23/11/2020	EUR	200,000	233,605	0.14
Veolia Environnement SA, Reg. S 4.247% 06/01/2021	EUR	100,000	128,905	0.07
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	200,000	230,442	0.13
			3,563,212	2.08
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual Bundesrepublik Deutschland, Reg. S 1.75% 15/02/2024	EUR	200,000	260,308	0.15
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	3,620,000	4,693,490	2.74
Daimler Finance North America LLC, Reg. S 2.2% 30/10/2021	EUR	2,600,000	3,305,659	1.93
Deutsche Telekom International Finance BV, Reg. S 0.625% 13/12/2024	USD	650,000	621,825	0.36
Kreditanstalt fuer Wiederaufbau 1% 07/09/2018	EUR	200,000	229,329	0.13
Kreditanstalt fuer Wiederaufbau 2.125% 07/03/2022	USD	350,000	349,264	0.20
Landwirtschaftliche Rentenbank 2% 06/12/2021	USD	1,333,000	1,298,482	0.76
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	USD	140,000	136,165	0.08
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	100,000	122,249	0.07
	EUR	350,000	403,578	0.24
			11,420,349	6.66
<i>India</i>				
India Government Bond 7.35% 22/06/2024	INR	175,000,000	2,467,343	1.44
India Government Bond 6.97% 06/09/2026	INR	10,000,000	137,024	0.08
			2,604,367	1.52
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	100,000	130,392	0.08
Ireland Government Bond 5.4% 13/03/2025	EUR	1,200,000	1,873,845	1.09
			2,004,237	1.17
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	300,000	409,774	0.24
Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	EUR	350,000	438,914	0.25
Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	EUR	300,000	341,372	0.20
Terna Rete Elettrica Nazionale SpA, Reg. S 0.875% 02/02/2022	EUR	100,000	118,033	0.07
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	250,000	278,107	0.16
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	200,000	270,347	0.16
			1,856,547	1.08
<i>Japan</i>				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	200,000	243,378	0.14
Japan Bank for International Cooperation 2.125% 16/11/2020	USD	300,000	294,203	0.17
Japan Government Five Year Bond 0.1% 20/12/2022	JPY	230,000,000	2,097,256	1.22
Japan Government Five Year Bond 0.1% 20/06/2021	JPY	635,000,000	5,774,327	3.37
Japan Government Ten Year Bond 0.8% 20/06/2023	JPY	245,000,000	2,312,569	1.35
Japan Government Two Year Bond 0.1% 15/12/2019	JPY	150,000,000	1,359,454	0.79

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Toyota Motor Credit Corp. 1.55% 18/10/2019	USD	100,000	98,618	0.06
			12,179,805	7.10
<i>Lithuania</i>				
Lithuania Government Bond, 144A 6.625% 01/02/2022	USD	750,000	827,794	0.48
			827,794	0.48
<i>Mexico</i>				
Mexican Bonos 10% 05/12/2024	MXN	38,000,000	2,150,570	1.26
Mexican Bonos 5.75% 05/03/2026	MXN	21,000,000	945,210	0.55
Mexico Government Bond 4% 02/10/2023	USD	700,000	703,413	0.41
			3,799,193	2.22
<i>Netherlands</i>				
Bank Nederlandse Gemeenten NV, Reg. S 1.75% 05/10/2020	USD	200,000	195,396	0.11
Bank Nederlandse Gemeenten NV, Reg. S 2.375% 01/02/2022	USD	450,000	441,060	0.26
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	250,000	331,843	0.19
Enel Finance International NV, Reg. S 1% 16/09/2024	EUR	350,000	404,117	0.24
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	300,000	377,315	0.22
Unilever NV, Reg. S 0.375% 14/02/2023	EUR	100,000	117,384	0.07
			1,867,115	1.09
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 3.75% 25/05/2021	NOK	5,000,000	660,306	0.39
Statoil ASA 2.75% 10/11/2021	USD	250,000	246,665	0.14
			906,971	0.53
<i>Poland</i>				
Poland Government Bond 4% 22/01/2024	USD	220,000	223,765	0.13
Poland Government Bond 5.75% 25/10/2021	PLN	6,000,000	1,794,322	1.05
Poland Government Bond 5.75% 23/09/2022	PLN	1,500,000	456,087	0.27
Poland Government Bond 4% 25/10/2023	PLN	5,900,000	1,688,651	0.98
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,177	0.01
			4,187,002	2.44
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	150,000	155,720	0.09
Portugal Obrigações do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	1,850,000	2,405,870	1.40
			2,561,590	1.49
<i>Qatar</i>				
Qatar Government Bond, Reg. S 3.875% 23/04/2023	USD	1,010,000	1,011,147	0.59
			1,011,147	0.59
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 4% 17/04/2025	USD	275,000	274,046	0.16
Saudi Government Bond, Reg. S 2.875% 04/03/2023	USD	200,000	192,676	0.11
			466,722	0.27

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Capital Services, Inc., 144A 3.75% 05/03/2023	USD	250,000	246,284	0.14
			246,284	0.14
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	500,000	596,195	0.35
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	100,000	118,989	0.07
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	300,000	356,318	0.21
Iberdrola International BV, Reg. S 2.875% 11/11/2020	EUR	200,000	249,146	0.14
Spain Government Bond 1.15% 30/07/2020	EUR	1,500,000	1,802,203	1.05
Spain Government Bond, Reg. S, 144A 2.75% 31/10/2024	EUR	2,750,000	3,627,654	2.12
			6,750,505	3.94
<i>Supra National</i>				
Asian Development Bank 2.75% 17/03/2023	USD	641,000	637,058	0.37
European Financial Stability Facility, Reg. S 0.4% 17/02/2025	EUR	2,225,000	2,608,330	1.52
European Investment Bank 0% 16/10/2023	EUR	1,000,000	1,163,251	0.68
European Investment Bank 1.375% 15/09/2021	USD	250,000	238,945	0.14
European Investment Bank 2.25% 15/03/2022	USD	1,325,000	1,295,206	0.76
European Stability Mechanism, Reg. S 2.125% 03/11/2022	USD	938,000	907,303	0.53
Inter-American Development Bank 2.5% 18/01/2023	USD	1,500,000	1,477,473	0.86
International Bank for Reconstruction & Development 1.375% 20/09/2021	USD	1,000,000	956,564	0.56
International Finance Corp. 2.25% 25/01/2021	USD	750,000	741,327	0.43
			10,025,457	5.85
<i>Sweden</i>				
Swedbank AB, 144A 2.375% 27/02/2019	USD	500,000	499,299	0.29
Sweden Government Bond, 144A 2.375% 15/02/2023	USD	365,000	357,017	0.21
			856,316	0.50
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 2.125% 12/09/2025	GBP	100,000	126,080	0.07
			126,080	0.07
<i>Thailand</i>				
Bank of Thailand 1.5% 21/03/2019	THB	35,350,000	1,066,577	0.62
Bank of Thailand 1.49% 28/08/2019	THB	6,650,000	200,454	0.12
			1,267,031	0.74
<i>United Kingdom</i>				
Barclays Bank plc, Reg. S 10% 21/05/2021	GBP	50,000	79,195	0.05
Cadent Finance plc, Reg. S 1.125% 22/09/2021	GBP	100,000	130,437	0.07
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	550,000	531,038	0.31
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	100,000	118,731	0.07
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	50,000	64,478	0.04

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lloyds Banking Group plc 4.45% 08/05/2025	USD	600,000	603,943	0.35
Reynolds American, Inc. 3.25% 12/06/2020	USD	100,000	99,846	0.06
Reynolds American, Inc. 4.45% 12/06/2025	USD	250,000	251,612	0.15
Shell International Finance BV 1.875% 10/05/2021	USD	100,000	96,981	0.06
Shire Acquisitions Investments Ireland DAC 1.9% 23/09/2019	USD	150,000	147,751	0.09
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	448,000	429,191	0.25
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	532,000	500,847	0.29
UK Treasury, Reg. S 3.75% 07/09/2021	GBP	1,000,000	1,442,818	0.84
UK Treasury, Reg. S 2.75% 07/09/2024	GBP	1,000,000	1,450,524	0.84
			5,947,392	3.47
<i>United States of America</i>				
3M Co. 2.25% 15/03/2023	USD	168,000	161,303	0.09
Abbott Laboratories 2.9% 30/11/2021	USD	200,000	197,050	0.11
Abbott Laboratories 3.75% 30/11/2026	USD	220,000	216,551	0.13
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	98,805	0.06
AbbVie, Inc. 3.2% 14/05/2026	USD	350,000	326,945	0.19
Allergan Funding SCS 3% 12/03/2020	USD	200,000	199,081	0.12
Allergan Funding SCS 0.5% 01/06/2021	EUR	100,000	116,920	0.07
Allergan Funding SCS 3.8% 15/03/2025	USD	300,000	291,654	0.17
Altria Group, Inc. 4.75% 05/05/2021	USD	50,000	51,945	0.03
Bank of America Corp. 2.625% 19/04/2021	USD	100,000	98,270	0.06
Berkshire Hathaway Energy Co. 2.4% 01/02/2020	USD	660,000	654,855	0.38
Chevron Corp. 2.498% 03/03/2022	USD	120,000	117,740	0.07
CMS Energy Corp. 3.45% 15/08/2027	USD	250,000	239,011	0.14
Consolidated Edison, Inc. 2% 15/03/2020	USD	200,000	196,397	0.11
Duke Energy Corp. 3.75% 15/04/2024	USD	250,000	249,351	0.14
Edison International 2.125% 15/04/2020	USD	200,000	196,174	0.11
Exelon Corp. 2.45% 15/04/2021	USD	100,000	97,242	0.06
Exelon Corp. 3.497% 01/06/2022	USD	50,000	49,503	0.03
FirstEnergy Corp. 4.25% 15/03/2023	USD	100,000	101,675	0.06
FirstEnergy Corp. 3.9% 15/07/2027	USD	250,000	242,892	0.14
Ford Motor Credit Co. LLC 1.897% 12/08/2019	USD	200,000	197,278	0.11
Goldman Sachs Group, Inc. (The) 2.35% 15/11/2021	USD	100,000	96,238	0.06
JPMorgan Chase & Co. 2.4% 07/06/2021	USD	100,000	97,460	0.06
Kinder Morgan, Inc. 3.05% 01/12/2019	USD	150,000	149,583	0.09
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	200,000	199,249	0.12
McDonald's Corp. 2.625% 15/01/2022	USD	100,000	98,056	0.06
Medtronic Global Holdings SCA 1.7% 28/03/2019	USD	200,000	198,740	0.12
Morgan Stanley 2.5% 21/04/2021	USD	100,000	97,701	0.06
Morgan Stanley 2.75% 19/05/2022	USD	200,000	193,802	0.11
NV Energy, Inc. 6.25% 15/11/2020	USD	100,000	106,849	0.06
Philip Morris International, Inc. 2% 21/02/2020	USD	55,000	54,127	0.03
Philip Morris International, Inc. 2.625% 18/02/2022	USD	65,000	63,373	0.04
Prologis LP, REIT 1.375% 13/05/2021	EUR	100,000	120,551	0.07
Public Service Enterprise Group, Inc. 1.6% 15/11/2019	USD	100,000	97,833	0.06
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	50,000	47,585	0.03
US Treasury 2.75% 31/05/2023	USD	1,700,000	1,701,490	0.99
US Treasury 1.125% 30/09/2021	USD	1,250,000	1,190,954	0.69

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury 1.75% 30/11/2021	USD	3,750,000	3,639,120	2.12
US Treasury 1.75% 31/05/2022	USD	750,000	723,734	0.42
US Treasury 1.875% 31/07/2022	USD	500,000	483,958	0.28
US Treasury 1.625% 31/08/2022	USD	500,000	478,722	0.28
US Treasury 2% 31/10/2022	USD	1,250,000	1,213,390	0.71
US Treasury 2% 30/11/2022	USD	5,650,000	5,482,728	3.20
US Treasury Bill 0% 12/07/2018	USD	2,500,000	2,498,613	1.46
US Treasury Inflation Indexed 0.125% 15/04/2022	USD	3,000,000	3,026,913	1.77
US Treasury Inflation Indexed 0.625% 15/01/2024	USD	3,650,000	3,915,710	2.28
US Treasury Inflation Indexed 0.25% 15/01/2025	USD	1,000,000	1,029,336	0.60
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	2,450,000	2,470,453	1.44
Wells Fargo & Co. 2.625% 22/07/2022	USD	500,000	481,907	0.28
Williams Partners LP 4.5% 15/11/2023	USD	100,000	101,603	0.06
			34,160,420	19.93
<i>Uruguay</i>				
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	3,557,000	98,314	0.06
			98,314	0.06
Total Bonds			121,041,216	70.60
Total Transferable securities and money market instruments admitted to an official exchange listing			121,041,216	70.60
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	3,100,000	2,283,433	1.33
Canada Government Bond 1% 01/09/2022	CAD	2,450,000	1,786,647	1.04
Enbridge, Inc. 2.9% 15/07/2022	USD	44,000	42,764	0.03
			4,112,844	2.40
<i>Denmark</i>				
Danske Bank A/S, 144A 2.8% 10/03/2021	USD	500,000	491,647	0.29
			491,647	0.29
<i>France</i>				
BNP Paribas SA 5% 15/01/2021	USD	50,000	51,939	0.03
			51,939	0.03
<i>Germany</i>				
BMW US Capital LLC, Reg. S 2.15% 06/04/2020	USD	200,000	196,811	0.11
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	150,000	140,010	0.08
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	100,000	95,733	0.06
			432,554	0.25
<i>Japan</i>				
American Honda Finance Corp. 2.65% 12/02/2021	USD	750,000	744,186	0.43
Toyota Motor Credit Corp. 2.7% 11/01/2023	USD	330,000	321,448	0.19
Toyota Motor Credit Corp. 2.15% 08/09/2022	USD	130,000	124,054	0.07
			1,189,688	0.69

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Malaysia</i>				
Malaysia Government Bond 3.659% 15/10/2020	MYR	452,000	112,096	0.07
Malaysia Government Bond 3.955% 15/09/2025	MYR	4,450,000	1,081,242	0.63
			1,193,338	0.70
<i>Netherlands</i>				
Cooperatieve Rabobank UA 2.25% 14/01/2019	USD	500,000	499,089	0.29
			499,089	0.29
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	40,000	39,325	0.02
			39,325	0.02
<i>Sweden</i>				
Nordea Bank AB, Reg. S 1.625% 30/09/2019	USD	200,000	196,627	0.12
Skandinaviska Enskilda Banken AB, 144A 2.375% 25/03/2019	USD	500,000	498,504	0.29
Skandinaviska Enskilda Banken AB 2.8% 11/03/2022	USD	250,000	243,679	0.14
Svenska Handelsbanken AB 2.25% 17/06/2019	USD	500,000	497,528	0.29
Swedbank AB, 144A 2.2% 04/03/2020	USD	600,000	592,391	0.35
Swedbank AB, Reg. S 2.8% 14/03/2022	USD	200,000	195,971	0.11
			2,224,700	1.30
<i>Switzerland</i>				
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	550,000	546,823	0.32
Roche Holdings, Inc., Reg. S 1.75% 28/01/2022	USD	200,000	190,198	0.11
			737,021	0.43
<i>United States of America</i>				
Amazon.com, Inc. 3.3% 05/12/2021	USD	500,000	504,379	0.29
Amazon.com, Inc. 2.8% 22/08/2024	USD	280,000	267,324	0.16
Apple, Inc. 2.5% 09/02/2022	USD	70,000	68,669	0.04
Arroyo Mortgage Trust, FRN, Series 2018-1 'A1', 144A 3.763% 25/04/2048	USD	729,467	738,149	0.43
Bank of America Corp., FRN 3.55% 05/03/2024	USD	502,000	497,015	0.29
CVS Health Corp. 3.35% 09/03/2021	USD	680,000	679,637	0.40
CVS Health Corp. 3.7% 09/03/2023	USD	750,000	743,156	0.43
DT Auto Owner Trust, Series 2018-1A 'A', 144A 2.59% 17/05/2021	USD	471,603	470,933	0.27
DT Auto Owner Trust, Series 2017-4A 'B', 144A 2.44% 15/01/2021	USD	100,000	99,457	0.06
Exeter Automobile Receivables Trust, Series 2018-1A 'A', 144A 2.21% 17/05/2021	USD	326,123	325,131	0.19
FHLMC Q44363 4.5% 01/11/2046	USD	540,545	565,203	0.33
FHLMC Q52216 3.5% 01/11/2047	USD	779,227	775,651	0.45
Ford Credit Auto Owner Trust, Series 2018-1 'A', 144A 3.19% 15/07/2031	USD	445,000	438,465	0.25
Gilead Sciences, Inc. 1.85% 20/09/2019	USD	50,000	49,400	0.03
Goldman Sachs Group, Inc. (The) 3.2% 23/02/2023	USD	750,000	731,371	0.43
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	250,000	240,950	0.14
Johnson & Johnson 2.625% 15/01/2025	USD	285,000	273,103	0.16
JPMorgan Chase Bank NA, FRN 2.604% 01/02/2021	USD	600,000	594,888	0.35
loanDepot Station Place Agency Securitization Trust, FRN, Series 2017-LD1 'A', 144A 2.891% 25/11/2050	USD	120,000	119,917	0.07

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Metropolitan Life Global Funding I, Reg. S 1.75% 19/12/2018	USD	150,000	149,496	0.09
Microsoft Corp. 1.1% 08/08/2019	USD	150,000	147,696	0.09
Microsoft Corp. 2.4% 06/02/2022	USD	70,000	68,585	0.04
Nationstar HECM Loan Trust, FRN, Series 2018-1A 'A', 144A 2.76% 25/02/2028	USD	209,028	209,252	0.12
Nationstar HECM Loan Trust, FRN, Series 2018-1A 'M1', 144A 3.238% 25/02/2028	USD	170,000	169,736	0.10
New York Life Global Funding, 144A 2% 13/04/2021	USD	410,000	396,227	0.23
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	100,000	96,641	0.06
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	250,000	224,841	0.13
PNC Bank NA 2.5% 22/01/2021	USD	1,000,000	982,039	0.57
PNC Financial Services Group, Inc. (The), STEP 2.854% 09/11/2022	USD	100,000	97,355	0.06
Public Service Co. of Colorado 2.25% 15/09/2022	USD	100,000	95,760	0.06
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	200,000	199,587	0.12
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/02/2048	USD	403,815	408,483	0.24
Starbucks Corp. 2.2% 22/11/2020	USD	90,000	87,983	0.05
Union Pacific Corp. 3.2% 08/06/2021	USD	620,000	622,303	0.36
Walmart, Inc. 3.125% 23/06/2021	USD	1,030,000	1,035,467	0.60
Walmart, Inc. 3.4% 26/06/2023	USD	566,000	570,399	0.33
World Financial Network Credit Card Master Trust, Series 2012-A 'A' 3.14% 17/01/2023	USD	105,000	105,295	0.06
World Financial Network Credit Card Master Trust, Series 2012-D 'A' 2.15% 17/04/2023	USD	150,000	149,017	0.09
World Financial Network Credit Card Master Trust, Series 2016-C 'A' 1.72% 15/08/2023	USD	100,000	98,513	0.06
World Financial Network Credit Card Master Trust, Series 2017-B 'A' 1.98% 15/06/2023	USD	145,000	143,781	0.08
			14,241,254	8.31
Total Bonds			25,213,399	14.71
Total Transferable securities and money market instruments dealt in on another regulated market			25,213,399	14.71
Recently issued securities				
Bonds				
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	425,000	401,996	0.23
			401,996	0.23
<i>Germany</i>				
BMW US Capital LLC, 144A 3.1% 12/04/2021	USD	1,000,000	994,153	0.58
Daimler Finance North America LLC, 144A 3% 22/02/2021	USD	500,000	494,389	0.29
			1,488,542	0.87
<i>Norway</i>				
DNB Bank ASA, 144A 2.125% 02/10/2020	USD	400,000	390,187	0.23
			390,187	0.23

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	333,000	324,174	0.19
Hyundai Capital America, Reg. S 2.75% 18/09/2020	USD	68,000	66,903	0.04
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	50,000	48,675	0.03
			439,752	0.26
<i>United Kingdom</i>				
BAT Capital Corp., 144A 2.764% 15/08/2022	USD	250,000	239,883	0.14
BAT Capital Corp., 144A 2.297% 14/08/2020	USD	150,000	146,834	0.09
BAT Capital Corp., Reg. S 2.297% 14/08/2020	USD	325,000	318,140	0.18
BAT Capital Corp., Reg. S 2.764% 15/08/2022	USD	80,000	76,763	0.04
			781,620	0.45
<i>United States of America</i>				
Maple Escrow Subsidiary, Inc., 144A 3.551% 25/05/2021	USD	850,000	851,267	0.50
Maple Escrow Subsidiary, Inc., 144A 4.417% 25/05/2025	USD	329,000	331,059	0.19
			1,182,326	0.69
Total Bonds			4,684,423	2.73
Total Recently issued securities			4,684,423	2.73
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	13,557,373	13,557,373	7.91
			13,557,373	7.91
Total Collective Investment Schemes - UCITS			13,557,373	7.91
Total Units of authorised UCITS or other collective investment undertakings			13,557,373	7.91
Total Investments			164,496,411	95.95
Cash			9,306,970	5.43
Other Assets/(Liabilities)			(2,360,026)	(1.38)
Total Net Assets			171,443,355	100.00

Capital Group Global Intermediate Bond Fund (LUX) (continued)
As at 30 June 2018

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%, 15/07/2048	USD	1,213,213	1,236,246	4,693	0.72
United States of America	FHLMC, 4.50%, 15/07/2048	USD	118,932	123,777	106	0.07
United States of America	FHLMC, 4.00%, 15/08/2048	USD	2,386,787	2,428,651	6,997	1.42
United States of America	FHLMC, 4.50%, 15/08/2048	USD	456,068	473,824	626	0.28
United States of America	FNMA, 4.00%, 25/07/2048	USD	2,552,599	2,602,355	11,766	1.52
United States of America	FNMA, 3.50%, 25/07/2048	USD	1,750,000	1,741,374	10,515	1.01
United States of America	FNMA, 4.50%, 25/07/2048	USD	207,233	215,802	1,445	0.12
United States of America	FNMA, 4.00%, 25/08/2048	USD	7,697,401	7,836,315	12,562	4.57
United States of America	FNMA, 4.50%, 25/08/2048	USD	1,362,590	1,416,375	2,594	0.83
United States of America	FNMA, 4.50%, 25/09/2048	USD	1,480,177	1,536,291	4,857	0.90
Total To Be Announced Contracts Long Positions				19,611,010	56,161	11.44
Net To Be Announced Contracts				19,611,010	56,161	11.44

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
2,200,000	USD	Citigroup	Pay fixed 2.351% Receive floating LIBOR 3 month	11/12/2027	105,373	105,373	0.06	
1,000,000	USD	Citigroup	Pay fixed 2.614% Receive floating LIBOR 3 month	22/01/2028	26,355	26,355	0.02	
2,000,000	USD	Citigroup	Pay fixed 2.872% Receive floating LIBOR 3 month	20/04/2028	9,655	9,655	–	
Total Unrealised Gain on Interest Rate Swap Contracts					141,383	141,383	0.08	
80,000,000	USD	Citigroup	Pay floating FEDERAL_FUNDS_H15 1 day Receive fixed 1.894%	26/09/2018	(6,249)	(6,249)	–	
Total Unrealised Loss on Interest Rate Swap Contracts					(6,249)	(6,249)	–	
Net Unrealised Gain on Interest Rate Swap Contracts					135,134	135,134	0.08	

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

As at 30 June 2018

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 28/09/2018	123	USD	13,974,914	73,378	0.04
Total Unrealised Gain on Financial Futures Contracts				73,378	0.04
Euro-Bobl, 06/09/2018	(38)	EUR	(5,865,229)	(30,619)	(0.02)
US 10 Year Ultra Bond, 19/09/2018	(16)	USD	(2,051,750)	(12,500)	(0.01)
US Ultra Bond, 19/09/2018	(18)	USD	(2,872,125)	(26,969)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(70,088)	(0.04)
Net Unrealised Gain on Financial Futures Contracts				3,290	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,824,878	AUD	3,680,000	10/07/2018	Goldman Sachs	101,531	0.06
USD	4,105,275	CAD	5,280,000	10/07/2018	Goldman Sachs	88,417	0.05
USD	2,382,541	DKK	15,000,000	10/07/2018	Goldman Sachs	30,205	0.02
USD	29,949,645	EUR	25,600,000	10/07/2018	J.P. Morgan	39,373	0.02
USD	1,143,242	SEK	10,000,000	10/07/2018	Morgan Stanley	26,196	0.01
USD	1,180,289	INR	80,000,000	20/07/2018	Citibank	15,027	0.01
CHF	395,642	USD	400,000	25/07/2018	J.P. Morgan	272	–
USD	9,881,603	JPY	1,085,000,000	25/07/2018	Bank of America	66,961	0.04
USD	2,416,951	PLN	9,000,000	25/07/2018	Goldman Sachs	13,447	0.01
CHF	595,488	USD	600,000	31/07/2018	Bank of America	2,776	–
USD	4,263,645	JPY	470,000,000	31/07/2018	Morgan Stanley	10,369	0.01
Unrealised Gain on Forward Currency Exchange Contracts						394,574	0.23
Total Unrealised Gain on Forward Currency Exchange Contracts						394,574	0.23
NOK	2,014,276	USD	250,000	10/07/2018	Citibank	(2,609)	–
USD	2,645,350	DKK	17,000,000	10/07/2018	BNY Mellon	(20,631)	(0.01)
USD	1,581,890	MXN	32,200,000	10/07/2018	Goldman Sachs	(37,621)	(0.02)
USD	1,128,032	CAD	1,500,000	23/07/2018	Bank of America	(13,374)	(0.01)
USD	1,579,060	CAD	2,100,000	25/07/2018	J.P. Morgan	(18,962)	(0.01)
USD	5,934,329	EUR	5,100,000	25/07/2018	J.P. Morgan	(31,176)	(0.02)
NOK	6,504,598	USD	800,000	31/07/2018	Bank of America	(418)	–
USD	1,473,870	AUD	2,000,000	31/07/2018	BNY Mellon	(6,374)	–
USD	996,177	CHF	988,686	31/07/2018	Bank of America	(4,609)	–
USD	5,267,840	GBP	4,000,000	31/07/2018	BNY Mellon	(18,072)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(153,846)	(0.08)
GBP Hedged Share Class							
GBP	5,031,030	USD	6,757,846	20/07/2018	J.P. Morgan	(112,963)	(0.07)
JPY Hedged Share Class							
JPY	11,214,931,950	USD	102,730,526	20/07/2018	J.P. Morgan	(1,318,259)	(0.77)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,431,222)	(0.84)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,585,068)	(0.92)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,190,494)	(0.69)

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

Capital Group Euro Bond Fund (LUX)
As at 30 June 2018

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	327,603	0.06
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	450,000	529,218	0.10
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500,000	507,893	0.10
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	600,000	647,922	0.13
			2,012,636	0.39
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 0.5% 22/10/2024	EUR	24,045,000	24,592,841	4.74
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	5,750,000	5,813,394	1.12
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	5,125,000	7,651,574	1.48
Belgium Government Bond, Reg. S, 144A 1.45% 22/06/2037	EUR	2,310,000	2,367,533	0.46
			40,425,342	7.80
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	3,000,000	3,311,355	0.64
			3,311,355	0.64
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	550,000	567,693	0.11
			567,693	0.11
<i>Croatia</i>				
Croatia Government Bond, Reg. S 3.875% 30/05/2022	EUR	1,000,000	1,107,750	0.21
			1,107,750	0.21
<i>Czech Republic</i>				
CEZ A/S, Reg. S 4.5% 29/06/2020	EUR	50,000	54,405	0.01
			54,405	0.01
<i>Denmark</i>				
Nykredit Realkredit A/S 1.5% 01/10/2037	DKK	38,000,000	5,148,778	0.99
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	27,900,000	3,727,861	0.72
Realkredit Danmark A/S 1.5% 01/10/2040	DKK	11,100,000	1,483,500	0.29
			10,360,139	2.00
<i>Finland</i>				
Sampo OYJ, Reg. S 1.125% 24/05/2019	EUR	800,000	808,462	0.16
			808,462	0.16
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	1,400,000	1,346,876	0.26

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	100,000	104,501	0.02
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	2,700,000	2,645,633	0.51
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	3,400,000	3,546,659	0.68
Credit Agricole SA, Reg. S 1.875% 20/12/2026	EUR	1,800,000	1,822,941	0.35
Engie SA, Reg. S 0.875% 27/03/2024	EUR	600,000	608,098	0.12
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	502,451	0.10
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	5,700,000	5,963,779	1.15
France Government Bond OAT, Reg. S 0.75% 25/05/2028	EUR	17,110,000	17,343,723	3.35
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	4,720,000	4,857,055	0.94
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	2,000,000	2,221,120	0.43
France Government Bond OAT, Reg. S 1% 25/05/2019	EUR	12,325,000	12,499,362	2.41
France Government Bond OAT, Reg. S 0% 25/05/2021	EUR	19,000,000	19,255,398	3.71
France Government Bond OAT, Reg. S 2.25% 25/05/2024	EUR	21,720,000	24,614,060	4.75
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	318,914	0.06
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	300,000	279,351	0.05
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	1,300,000	1,352,706	0.26
Peugeot SA, Reg. S 2% 23/03/2024	EUR	1,100,000	1,108,101	0.21
RCI Banque SA, Reg. S 2.25% 29/03/2021	EUR	190,000	200,283	0.04
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	425,000	435,611	0.08
Renault SA, Reg. S 1% 18/04/2024	EUR	200,000	197,950	0.04
Sanofi, Reg. S 1% 21/03/2026	EUR	400,000	406,053	0.08
Sanofi, Reg. S 0.5% 13/01/2027	EUR	300,000	289,207	0.06
SNCF Réseau EPIC, Reg. S 1.875% 30/03/2034	EUR	500,000	544,222	0.10
Suez, Reg. S 1.625% 21/09/2032	EUR	600,000	593,860	0.11
Suez, Reg. S 1.5% 03/04/2029	EUR	500,000	506,592	0.10
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	500,000	500,322	0.10
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	800,000	824,870	0.16
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	400,000	402,982	0.08
Veolia Environnement SA, Reg. S 0.314% 04/10/2023	EUR	1,300,000	1,282,644	0.25
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	600,000	572,525	0.11
			107,147,849	20.67
Germany				
Allianz Finance II BV, Reg. S 0.25% 06/06/2023	EUR	1,000,000	994,957	0.19
Allianz SE, Reg. S, FRN 5.625% 17/10/2042	EUR	400,000	467,535	0.09
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	1,600,000	1,783,240	0.34
BASF SE, Reg. S 0.875% 15/11/2027	EUR	750,000	728,994	0.14
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	500,000	502,572	0.10
Bayer Capital Corp. BV, Reg. S 2.125% 15/12/2029	EUR	500,000	507,179	0.10
BMW Finance NV, Reg. S 1% 15/02/2022	EUR	500,000	515,037	0.10
BMW US Capital LLC, Reg. S 0.625% 20/04/2022	EUR	800,000	811,185	0.16
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	11,175,000	11,431,924	2.20
Bundesrepublik Deutschland, Reg. S 2% 04/01/2022	EUR	3,500,000	3,810,520	0.73
Bundesrepublik Deutschland, Reg. S 1.5% 15/05/2024	EUR	23,075,000	25,339,027	4.89
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	17,455,000	17,553,551	3.39
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	3,925,000	5,392,448	1.04
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	4,450,000	4,711,967	0.91

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Commerzbank AG, Reg. S 1.875% 28/02/2028	EUR	5,300,000	5,317,617	1.03
Daimler AG, Reg. S 1% 15/11/2027	EUR	500,000	475,392	0.09
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	500,000	503,445	0.10
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	2,324,000	2,356,338	0.45
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	815,000	831,925	0.16
HeidelbergCement Finance Luxembourg SA, Reg. S 1.625% 07/04/2026	EUR	400,000	403,524	0.08
Henkel AG & Co. KGaA, Reg. S 0% 13/09/2021	EUR	500,000	500,729	0.10
innogy Finance BV, Reg. S 0.75% 30/11/2022	EUR	210,000	212,669	0.04
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	500,000	523,417	0.10
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	500,000	495,272	0.09
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	497,211	0.10
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	1,100,000	1,086,133	0.21
			87,753,808	16.93
<i>Greece</i>				
Greece Government Bond, Reg. S 3.5% 30/01/2023	EUR	5,160,000	5,256,425	1.01
			5,256,425	1.01
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	1,500,000	1,674,842	0.32
CRH Funding BV, Reg. S 1.875% 09/01/2024	EUR	450,000	474,581	0.09
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	650,000	674,818	0.13
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,575,000	1,588,565	0.31
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	1,800,000	1,907,456	0.37
			6,320,262	1.22
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	750,000	732,134	0.14
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	1,450,000	1,231,231	0.24
			1,963,365	0.38
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S 5.125% 16/09/2024	EUR	500,000	609,837	0.12
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	700,000	819,272	0.16
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	400,000	390,352	0.07
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	516,154	0.10
Enel SpA, Reg. S, FRN 2.5% 24/11/2078	EUR	600,000	564,084	0.11
Eni SpA, Reg. S 0.75% 17/05/2022	EUR	1,200,000	1,213,667	0.23
FCA Bank SpA, Reg. S 2.625% 17/04/2019	EUR	300,000	306,094	0.06
FCA Bank SpA, Reg. S 2% 23/10/2019	EUR	200,000	204,533	0.04
FCA Bank SpA, Reg. S 1.375% 17/04/2020	EUR	300,000	304,184	0.06
Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026	EUR	3,300,000	3,346,913	0.65
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	3,760,000	4,397,865	0.85
Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	EUR	21,525,000	20,786,822	4.01

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	EUR	17,300,000	16,511,501	3.18
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	EUR	11,460,000	10,828,520	2.09
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	3,475,000	3,357,653	0.65
Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	EUR	25,250,000	25,152,257	4.85
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	EUR	12,975,000	12,821,765	2.47
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	EUR	7,060,000	6,716,439	1.29
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	278,779	0.05
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	400,000	366,574	0.07
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	4,415,000	5,110,380	0.99
			114,603,645	22.10
<i>Japan</i>				
American Honda Finance Corp. 1.375% 10/11/2022	EUR	300,000	312,611	0.06
Nomura Europe Finance NV, Reg. S 1.125% 03/06/2020	EUR	400,000	408,233	0.08
Toyota Finance Australia Ltd., Reg. S 0.5% 06/04/2023	EUR	500,000	498,457	0.10
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	1,200,000	1,221,943	0.23
			2,441,244	0.47
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	1,085,000	1,233,257	0.24
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	3,790,000	3,950,525	0.76
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	700,000	663,270	0.13
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	835,000	899,293	0.17
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	760,000	786,505	0.15
TenneT Holding BV, Reg. S 1.375% 05/06/2028	EUR	250,000	252,957	0.05
			7,785,807	1.50
<i>Poland</i>				
Poland Government Bond 5.75% 25/10/2021	PLN	38,500,000	9,859,190	1.90
			9,859,190	1.90
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	700,000	755,286	0.14
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	300,000	307,493	0.06
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.125% 17/10/2028	EUR	2,150,000	2,219,112	0.43
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	5,625,000	6,264,039	1.21
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.125% 14/04/2027	EUR	4,300,000	5,179,780	1.00
			14,725,710	2.84
<i>Romania</i>				
Romania Government Bond 2.3% 26/10/2020	RON	3,890,000	796,402	0.15
Romania Government Bond 5.95% 11/06/2021	RON	9,310,000	2,076,372	0.40
Romania Government Bond, Reg. S 2.75% 29/10/2025	EUR	470,000	504,888	0.10
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	1,165,000	1,192,403	0.23

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Romania Government Bond, Reg. S 3.375% 08/02/2038	EUR	1,235,000	1,171,126	0.22
Romania Government Bond 3.25% 22/03/2021	RON	3,900,000	812,799	0.16
			6,553,990	1.26
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	500,000	481,013	0.09
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	2,400,000	2,450,537	0.47
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	3,000,000	2,825,700	0.55
CaixaBank SA, Reg. S, FRN 5% 14/11/2023	EUR	2,200,000	2,237,539	0.43
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	900,000	946,182	0.18
Gas Natural Fenosa Finance BV, Reg. S 1.875% 05/10/2029	EUR	300,000	299,439	0.06
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	300,000	303,605	0.06
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	1,000,000	957,280	0.18
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	490,878	0.10
Red Electrica Financiaciones SAU, Reg. S 3.875% 25/01/2022	EUR	900,000	1,015,307	0.20
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	1,500,000	1,526,554	0.29
Spain Government Bond 0.4% 30/04/2022	EUR	2,190,000	2,215,778	0.43
Spain Government Bond, Reg. S, 144A 1.5% 30/04/2027	EUR	7,550,000	7,746,406	1.49
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	8,335,000	8,394,654	1.62
Spain Government Bond, Reg. S, 144A 1.4% 30/07/2028	EUR	6,300,000	6,313,936	1.22
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	12,175,000	12,670,425	2.44
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	12,685,000	12,910,920	2.49
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	500,000	469,567	0.09
			64,255,720	12.39
<i>Supra National</i>				
European Investment Bank 0% 15/03/2024	EUR	18,350,000	18,179,896	3.51
			18,179,896	3.51
<i>Sweden</i>				
Swedbank AB, Reg. S 0.3% 06/09/2022	EUR	900,000	899,968	0.18
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	3,490,000	3,432,349	0.66
			4,332,317	0.84
<i>Switzerland</i>				
Novartis Finance SA, Reg. S 0.125% 20/09/2023	EUR	1,140,000	1,126,187	0.22
			1,126,187	0.22
<i>United Kingdom</i>				
Anheuser-Busch InBev SA, Reg. S 1.15% 22/01/2027	EUR	250,000	247,368	0.05
Anheuser-Busch InBev SA, Reg. S 0.875% 17/03/2022	EUR	550,000	563,036	0.11
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	1,000,000	1,183,912	0.23
BP Capital Markets plc, Reg. S 2.177% 28/09/2021	EUR	1,400,000	1,490,962	0.29

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	250,000	252,808	0.05
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	350,000	356,491	0.07
British Telecommunications plc, Reg. S 1.5% 23/06/2027	EUR	600,000	587,881	0.11
FCE Bank plc, Reg. S 1.875% 24/06/2021	EUR	475,000	494,256	0.10
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	700,000	730,614	0.14
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	600,000	596,444	0.11
Imperial Brands Finance plc, Reg. S 2.25% 26/02/2021	EUR	1,250,000	1,312,300	0.25
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	2,500,000	2,440,860	0.47
National Grid plc 5% 02/07/2018	EUR	300,000	300,000	0.06
National Grid plc 4.375% 10/03/2020	EUR	400,000	429,514	0.08
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	600,000	573,097	0.11
SSE plc, Reg. S 2% 17/06/2020	EUR	225,000	233,508	0.04
SSE plc, Reg. S, FRN 2.375% Perpetual	EUR	700,000	711,466	0.14
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	1,750,000	1,729,115	0.33
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	500,000	511,651	0.10
			14,745,283	2.84
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	750,000	775,433	0.15
Allergan Funding SCS 1.25% 01/06/2024	EUR	750,000	735,748	0.14
Apple, Inc. 2% 17/09/2027	EUR	750,000	813,263	0.16
AT&T, Inc., Reg. S 1.8% 05/09/2026	EUR	400,000	402,485	0.08
Becton Dickinson and Co. 1.401% 24/05/2023	EUR	500,000	504,799	0.10
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	500,000	506,460	0.10
BlackRock, Inc. 1.25% 06/05/2025	EUR	750,000	763,439	0.15
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	750,000	727,772	0.14
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	315,096	0.06
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	480,000	476,990	0.09
Citigroup, Inc. 1.75% 28/01/2025	EUR	300,000	311,117	0.06
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	318,897	0.06
Expedia Group, Inc. 2.5% 03/06/2022	EUR	500,000	528,322	0.10
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	500,000	501,187	0.10
Goldman Sachs Group, Inc. (The) 4.75% 12/10/2021	EUR	375,000	422,337	0.08
Goldman Sachs Group, Inc. (The), Reg. S 1.375% 26/07/2022	EUR	850,000	877,396	0.17
JPMorgan Chase & Co., Reg. S 3.875% 23/09/2020	EUR	1,550,000	1,684,369	0.32
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	504,100	0.10
Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,100,000	1,175,251	0.23
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	500,000	543,960	0.10
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	500,000	497,977	0.10

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Moody's Corp. 1.75% 09/03/2027	EUR	400,000	414,708	0.08			
Prologis LP, REIT 1.375% 13/05/2021	EUR	1,725,000	1,780,704	0.34			
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	500,000	505,366	0.10			
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	600,000	595,010	0.11			
Walmart, Inc. 4.875% 21/09/2029	EUR	650,000	897,249	0.17			
Wells Fargo & Co., Reg. S 1.125% 29/10/2021	EUR	735,000	754,896	0.14			
Wells Fargo & Co., Reg. S 1.5% 24/05/2027	EUR	400,000	398,020	0.08			
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	415,997	0.08			
			19,148,348	3.69			
Total Bonds			544,846,828	105.09			
Total Transferable securities and money market instruments admitted to an official exchange listing			544,846,828	105.09			
Total Investments			544,846,828	105.09			
Cash			10,106,160	1.95			
Other Assets/(Liabilities)			(36,480,691)	(7.04)			
Total Net Assets			518,472,297	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	50,908	50,908	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					50,908	50,908	0.01
1,500,000	EUR	Citigroup	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(348)	(348)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(348)	(348)	–
Net Unrealised Gain on Interest Rate Swap Contracts					50,560	50,560	0.01

Capital Group Euro Bond Fund (LUX) (continued)
As at 30 June 2018

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 06/09/2018	(1)	EUR	(132,170)	(690)	–
Total Unrealised Loss on Financial Futures Contracts				(690)	–
Net Unrealised Loss on Financial Futures Contracts				(690)	–

Forward currency exchange contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	10,338,360	PLN	44,701,000	23/07/2018	Citibank	131,398	0.03
Unrealised Gain on Forward Currency Exchange Contracts						131,398	0.03
CHF Hedged Share Class							
CHF	1,659,142	EUR	1,431,739	20/07/2018	J.P. Morgan	3,198	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						3,198	–
Total Unrealised Gain on Forward Currency Exchange Contracts						134,596	0.03
Net Unrealised Gain on Forward Currency Exchange Contracts						134,596	0.03

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

Capital Group Global Corporate Bond Fund (LUX)

As at 30 June 2018

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. 3.65% 01/02/2026	USD	200,000	196,050	0.39
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	45,000	44,823	0.09
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	60,000	59,957	0.12
Anheuser-Busch InBev Worldwide, Inc. 4.6% 15/04/2048	USD	30,000	29,533	0.06
			330,363	0.66
<i>Brazil</i>				
Vale Overseas Ltd. 6.25% 10/08/2026	USD	125,000	135,687	0.27
Vale Overseas Ltd. 6.875% 10/11/2039	USD	175,000	199,063	0.40
Vale SA 3.75% 10/01/2023	EUR	100,000	128,900	0.26
			463,650	0.93
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	325,000	313,789	0.63
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	110,000	107,469	0.22
Cenovus Energy, Inc. 3.8% 15/09/2023	USD	275,000	268,327	0.54
			689,585	1.39
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	95,000	95,902	0.19
Enel Generacion Chile SA 4.25% 15/04/2024	USD	300,000	298,892	0.60
			394,794	0.79
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	100,000	112,349	0.23
Credit Agricole SA, 144A 4.375% 17/03/2025	USD	620,000	600,693	1.21
Orange SA, Reg. S 8.125% 20/11/2028	GBP	50,000	97,716	0.20
Orange SA, STEP 9% 01/03/2031	USD	150,000	206,181	0.41
Renault SA, Reg. S 1% 18/04/2024	EUR	200,000	231,166	0.46
			1,248,105	2.51
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	300,000	345,460	0.69
Allianz SE, Reg. S, FRN 5.625% 17/10/2042	EUR	100,000	136,497	0.28
Daimler Finance North America LLC 8.5% 18/01/2031	USD	200,000	281,780	0.57
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	90,000	106,565	0.21
Deutsche Telekom International Finance BV, Reg. S 2% 01/12/2029	EUR	80,000	95,364	0.19
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	200,000	236,980	0.48
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	300,000	347,027	0.70
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	100,000	116,129	0.23
			1,665,802	3.35

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	200,000	247,503	0.50
			247,503	0.50
<i>Italy</i>				
Enel SpA, FRN, 144A 8.75% 24/09/2073	USD	450,000	502,313	1.01
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	700,000	956,138	1.92
			1,458,451	2.93
<i>Japan</i>				
Toyota Motor Credit Corp., Reg. S 0.625% 21/11/2024	EUR	200,000	230,816	0.46
			230,816	0.46
<i>Mexico</i>				
Petroleos Mexicanos 6.75% 21/09/2047	USD	225,000	214,425	0.43
			214,425	0.43
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, 144A 5.875% 13/12/2021	USD	200,000	212,981	0.43
			212,981	0.43
<i>United Kingdom</i>				
Experian Finance plc, Reg. S 2.125% 27/09/2024	GBP	100,000	131,333	0.26
GlaxoSmithKline Capital, Inc. 3.875% 15/05/2028	USD	200,000	201,783	0.40
HSBC Holdings plc, FRN 2.175% 27/06/2023	GBP	170,000	223,268	0.45
Lloyds Banking Group plc 4.375% 22/03/2028	USD	700,000	692,591	1.39
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	200,000	302,193	0.61
Shell International Finance BV 1.75% 12/09/2021	USD	175,000	167,683	0.34
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	512,000	490,504	0.99
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	229,000	215,590	0.43
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	150,000	137,653	0.28
University of Cambridge, Reg. S 2.35% 27/06/2078	GBP	200,000	263,396	0.53
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	200,000	241,836	0.49
Vodafone Group plc 4.375% 30/05/2028	USD	275,000	271,963	0.55
Vodafone Group plc 5.25% 30/05/2048	USD	150,000	150,213	0.30
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	200,000	239,002	0.48
WPP Finance 2010 3.75% 19/09/2024	USD	100,000	96,691	0.19
			3,825,699	7.69
<i>United States of America</i>				
Abbott Laboratories 2.9% 30/11/2021	USD	200,000	197,050	0.40
Abbott Laboratories 3.4% 30/11/2023	USD	325,000	320,925	0.64
Abbott Laboratories 3.75% 30/11/2026	USD	200,000	196,865	0.40
AbbVie, Inc. 4.5% 14/05/2035	USD	75,000	73,713	0.15
AbbVie, Inc. 4.45% 14/05/2046	USD	125,000	119,902	0.24
AbbVie, Inc. 2.5% 14/05/2020	USD	100,000	98,805	0.20
AbbVie, Inc. 3.6% 14/05/2025	USD	200,000	193,934	0.39

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AbbVie, Inc. 3.2% 14/05/2026	USD	200,000	186,826	0.38
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	100,000	96,212	0.19
Allergan Funding SCS 3% 12/03/2020	USD	100,000	99,540	0.20
Allergan Funding SCS 3.45% 15/03/2022	USD	250,000	246,143	0.49
Allergan Funding SCS 3.8% 15/03/2025	USD	150,000	145,827	0.29
Allergan Funding SCS 4.75% 15/03/2045	USD	100,000	96,546	0.19
Altria Group, Inc. 4.5% 02/05/2043	USD	125,000	120,061	0.24
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	225,000	211,094	0.42
American Electric Power Co., Inc. 3.2% 13/11/2027	USD	375,000	351,030	0.71
American International Group, Inc. 4.8% 10/07/2045	USD	100,000	97,762	0.20
Anadarko Petroleum Corp. 6.6% 15/03/2046	USD	20,000	24,103	0.05
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	190,000	203,875	0.41
Becton Dickinson and Co. 2.894% 06/06/2022	USD	200,000	193,570	0.39
Becton Dickinson and Co. 3.7% 06/06/2027	USD	300,000	284,178	0.57
Chevron Corp. 2.498% 03/03/2022	USD	200,000	196,234	0.39
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	300,000	291,243	0.59
Consolidated Edison Co. of New York, Inc. 4.5% 15/05/2058	USD	250,000	248,931	0.50
Dow Chemical Co. (The) 4.125% 15/11/2021	USD	100,000	102,005	0.20
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	367,000	468,167	0.94
EnLink Midstream Partners LP 4.85% 15/07/2026	USD	125,000	118,599	0.24
EnLink Midstream Partners LP 5.45% 01/06/2047	USD	175,000	147,530	0.30
Entergy Corp. 4% 15/07/2022	USD	250,000	253,265	0.51
EQT Corp. 3.9% 01/10/2027	USD	125,000	116,867	0.23
Exelon Corp. 3.497% 01/06/2022	USD	225,000	222,765	0.45
FirstEnergy Corp. 3.9% 15/07/2027	USD	750,000	728,675	1.46
General Motors Co. 6.75% 01/04/2046	USD	350,000	389,016	0.78
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	200,000	234,114	0.47
Halliburton Co. 4.85% 15/11/2035	USD	75,000	77,732	0.16
Kinder Morgan, Inc. 5.05% 15/02/2046	USD	200,000	189,123	0.38
Kinder Morgan, Inc. 4.3% 01/06/2025	USD	200,000	199,249	0.40
Laboratory Corp. of America Holdings 3.6% 01/09/2027	USD	300,000	285,529	0.57
LYB International Finance II BV 3.5% 02/03/2027	USD	150,000	140,881	0.28
Marathon Oil Corp. 4.4% 15/07/2027	USD	120,000	120,598	0.24
McDonald's Corp. 3.5% 01/03/2027	USD	350,000	341,937	0.69
McDonald's Corp. 4.45% 01/03/2047	USD	40,000	39,848	0.08
Mississippi Power Co. 4.25% 15/03/2042	USD	125,000	120,196	0.24
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	525,000	503,762	1.01
Morgan Stanley 3.875% 27/01/2026	USD	656,000	646,156	1.30
Noble Energy, Inc. 4.95% 15/08/2047	USD	200,000	200,821	0.40
Northrop Grumman Corp. 2.55% 15/10/2022	USD	200,000	192,778	0.39
Northrop Grumman Corp. 3.25% 15/01/2028	USD	400,000	377,099	0.76
Pacific Gas & Electric Co. 3.5% 15/06/2025	USD	250,000	233,579	0.47
Philip Morris International, Inc. 2.5% 02/11/2022	USD	200,000	191,932	0.39
Philip Morris International, Inc. 4.25% 10/11/2044	USD	100,000	94,890	0.19
SCANA Corp. 4.75% 15/05/2021	USD	500,000	505,345	1.02
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	300,000	283,691	0.57
South Carolina Electric & Gas Co. 5.45% 01/02/2041	USD	200,000	216,932	0.44

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
South Carolina Electric & Gas Co. 4.1% 15/06/2046	USD	75,000	68,408	0.14
Sunoco Logistics Partners Operations LP 4% 01/10/2027	USD	250,000	233,977	0.47
Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	USD	250,000	230,014	0.46
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	100,000	96,342	0.19
United Technologies Corp. 3.125% 04/05/2027	USD	200,000	186,092	0.37
United Technologies Corp. 2.3% 04/05/2022	USD	155,000	148,938	0.30
UnitedHealth Group, Inc. 3.75% 15/07/2025	USD	200,000	200,156	0.40
US Treasury 2.75% 15/08/2047	USD	125,000	119,028	0.24
US Treasury 2.75% 15/11/2047	USD	50,000	47,607	0.10
US Treasury 2.25% 15/11/2027	USD	25,000	23,743	0.05
Verizon Communications, Inc. 4.862% 21/08/2046	USD	299,000	286,564	0.58
Walmart, Inc. 2.35% 15/12/2022	USD	120,000	115,866	0.23
Western Gas Partners LP 4.65% 01/07/2026	USD	250,000	245,919	0.49
Westlake Chemical Corp. 4.375% 15/11/2047	USD	100,000	92,445	0.19
Williams Partners LP 3.75% 15/06/2027	USD	125,000	118,205	0.24
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	196,459	0.39
			14,447,213	29.03
Total Bonds			25,429,387	51.10
Total Transferable securities and money market instruments admitted to an official exchange listing			25,429,387	51.10
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Scentre Group Trust 1, REIT, 144A 3.5% 12/02/2025	USD	250,000	241,224	0.48
			241,224	0.48
<i>Canada</i>				
Canadian National Railway Co. 3.65% 03/02/2048	USD	80,000	74,726	0.15
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	115,000	112,907	0.23
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	140,000	135,042	0.27
Emera, Inc., FRN 6.75% 15/06/2076	USD	225,000	235,125	0.47
Enbridge, Inc. 3.7% 15/07/2027	USD	149,000	141,407	0.28
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	350,000	351,650	0.71
			1,050,857	2.11
<i>France</i>				
BPCE SA, 144A 4.5% 15/03/2025	USD	1,200,000	1,171,200	2.35
Electricite de France SA, 144A 3.625% 13/10/2025	USD	200,000	195,927	0.39
Electricite de France SA, 144A 4.95% 13/10/2045	USD	100,000	102,817	0.21
Pernod Ricard SA, 144A 4.45% 15/01/2022	USD	300,000	308,633	0.62
			1,778,577	3.57
<i>Germany</i>				
BMW US Capital LLC, 144A 2.25% 15/09/2023	USD	150,000	139,853	0.28
Deutsche Telekom International Finance BV, 144A 2.485% 19/09/2023	USD	500,000	466,701	0.94
Siemens Financieringsmaatschappij NV, 144A 2.35% 15/10/2026	USD	250,000	225,153	0.45
			831,707	1.67

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Ireland</i>				
CRH America, Inc., 144A 3.875% 18/05/2025	USD	200,000	197,498	0.40
			197,498	0.40
<i>Italy</i>				
UniCredit SpA, 144A 4.625% 12/04/2027	USD	460,000	428,251	0.86
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	620,000	553,571	1.11
			981,822	1.97
<i>Japan</i>				
American Honda Finance Corp. 2.6% 16/11/2022	USD	200,000	194,996	0.39
			194,996	0.39
<i>Portugal</i>				
EDP Finance BV, 144A 3.625% 15/07/2024	USD	200,000	191,946	0.39
			191,946	0.39
<i>Spain</i>				
New York State Electric & Gas Corp., 144A 3.25% 01/12/2026	USD	150,000	144,080	0.29
			144,080	0.29
<i>United Kingdom</i>				
HSBC Holdings plc 4.3% 08/03/2026	USD	400,000	401,279	0.81
Imperial Brands Finance plc, 144A 3.5% 11/02/2023	USD	250,000	244,566	0.49
			645,845	1.30
<i>United States of America</i>				
Amazon.com, Inc. 3.15% 22/08/2027	USD	150,000	144,286	0.29
Amazon.com, Inc. 4.05% 22/08/2047	USD	140,000	137,486	0.28
Apple, Inc. 3% 13/11/2027	USD	510,000	485,010	0.97
Apple, Inc. 2.5% 09/02/2022	USD	500,000	490,491	0.99
Bank of America Corp., FRN 3.55% 05/03/2024	USD	395,000	391,078	0.79
Bank of America Corp., FRN 3.97% 05/03/2029	USD	215,000	211,778	0.43
Broadcom Corp. 3% 15/01/2022	USD	375,000	364,957	0.73
Broadcom Corp. 3.875% 15/01/2027	USD	400,000	378,881	0.76
Charter Communications Operating LLC 4.2% 15/03/2028	USD	650,000	609,466	1.22
Charter Communications Operating LLC 5.75% 01/04/2048	USD	115,000	111,642	0.22
Citigroup, Inc., FRN 4.044% 01/06/2024	USD	665,000	669,262	1.35
Citigroup, Inc., FRN 4.075% 23/04/2029	USD	100,000	98,228	0.20
CME Group, Inc. 4.15% 15/06/2048	USD	225,000	227,966	0.46
Concho Resources, Inc. 4.3% 15/08/2028	USD	90,000	90,062	0.18
Concho Resources, Inc. 4.85% 15/08/2048	USD	46,000	46,768	0.09
Constellation Brands, Inc. 3.6% 15/02/2028	USD	325,000	307,674	0.62
Constellation Brands, Inc. 4.1% 15/02/2048	USD	50,000	44,632	0.09
Costco Wholesale Corp. 3% 18/05/2027	USD	500,000	477,695	0.96
CSX Corp. 3.8% 01/03/2028	USD	350,000	341,533	0.69
CVS Health Corp. 3.35% 09/03/2021	USD	270,000	269,856	0.54
CVS Health Corp. 3.7% 09/03/2023	USD	221,000	218,983	0.44
CVS Health Corp. 4.3% 25/03/2028	USD	200,000	197,592	0.40
CVS Health Corp. 4.78% 25/03/2038	USD	105,000	104,117	0.21
CVS Health Corp. 5.05% 25/03/2048	USD	305,000	309,228	0.62
Duke Energy Florida LLC 4.2% 15/07/2048	USD	200,000	201,859	0.41

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Energy Transfer Partners LP 6% 15/06/2048	USD	60,000	60,016	0.12
General Mills, Inc. 4.2% 17/04/2028	USD	35,000	34,319	0.07
Goldman Sachs Group, Inc. (The), FRN 4.223% 01/05/2029	USD	650,000	641,379	1.29
Hospitality Properties Trust, REIT 3.95% 15/01/2028	USD	100,000	91,507	0.18
JPMorgan Chase & Co., FRN 3.559% 23/04/2024	USD	170,000	168,457	0.34
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	840,000	830,139	1.67
McDonald's Corp. 3.35% 01/04/2023	USD	40,000	39,904	0.08
McDonald's Corp. 3.8% 01/04/2028	USD	35,000	34,903	0.07
Microsoft Corp. 2% 08/08/2023	USD	250,000	236,301	0.48
Microsoft Corp. 3.3% 06/02/2027	USD	400,000	395,213	0.79
Mississippi Power Co. 3.95% 30/03/2028	USD	250,000	247,944	0.50
Morgan Stanley, FRN 3.737% 24/04/2024	USD	75,000	74,607	0.15
Mosaic Co. (The) 4.05% 15/11/2027	USD	100,000	95,711	0.19
New York Life Global Funding, 144A 2.3% 10/06/2022	USD	475,000	456,830	0.92
Prudential Financial, Inc., FRN 5.625% 15/06/2043	USD	150,000	154,875	0.31
Puget Energy, Inc. 5.625% 15/07/2022	USD	200,000	212,246	0.43
Sabine Pass Liquefaction LLC 4.2% 15/03/2028	USD	145,000	139,659	0.28
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	235,000	234,515	0.47
Starbucks Corp. 3.1% 01/03/2023	USD	150,000	147,165	0.30
Starbucks Corp. 3.75% 01/12/2047	USD	110,000	95,928	0.19
Union Pacific Corp. 3.95% 10/09/2028	USD	300,000	301,924	0.61
Union Pacific Corp. 4.5% 10/09/2048	USD	40,000	40,527	0.08
Walmart, Inc. 3.125% 23/06/2021	USD	225,000	226,194	0.45
Walmart, Inc. 3.4% 26/06/2023	USD	135,000	136,049	0.27
Walmart, Inc. 3.7% 26/06/2028	USD	125,000	125,976	0.25
Walmart, Inc. 4.05% 29/06/2048	USD	75,000	75,245	0.15
Xcel Energy, Inc. 4% 15/06/2028	USD	742,000	743,121	1.49
			12,971,184	26.07
Total Bonds			19,229,736	38.64
Total Transferable securities and money market instruments dealt in on another regulated market			19,229,736	38.64
Recently issued securities				
Bonds				
<i>Chile</i>				
Colbun SA, 144A 3.95% 11/10/2027	USD	200,000	186,975	0.38
			186,975	0.38
<i>South Korea</i>				
Hyundai Capital America, 144A 3.25% 20/09/2022	USD	150,000	146,025	0.29
			146,025	0.29
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 3.869% 12/01/2029	USD	400,000	376,720	0.76
			376,720	0.76
<i>United Kingdom</i>				
BAT Capital Corp., 144A 3.557% 15/08/2027	USD	1,000,000	931,822	1.87
			931,822	1.87

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
United States of America							
Alliant Energy Finance LLC, 144A 3.75% 15/06/2023	USD	125,000	125,074	0.25			
Alliant Energy Finance LLC, 144A 4.25% 15/06/2028	USD	125,000	125,168	0.25			
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	500,000	501,784	1.01			
Maple Escrow Subsidiary, Inc., 144A 4.057% 25/05/2023	USD	165,000	165,796	0.33			
Maple Escrow Subsidiary, Inc., 144A 4.417% 25/05/2025	USD	50,000	50,313	0.10			
Maple Escrow Subsidiary, Inc., 144A 4.597% 25/05/2028	USD	225,000	226,231	0.46			
Maple Escrow Subsidiary, Inc., 144A 4.985% 25/05/2038	USD	20,000	20,177	0.04			
Maple Escrow Subsidiary, Inc., 144A 5.085% 25/05/2048	USD	125,000	126,411	0.26			
Metropolitan Life Global Funding I, 144A 3% 19/09/2027	USD	150,000	140,857	0.28			
			1,481,811	2.98			
Total Bonds			3,123,353	6.28			
Total Recently issued securities			3,123,353	6.28			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS							
Luxembourg							
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	190,731	190,731	0.38			
			190,731	0.38			
Total Collective Investment Schemes - UCITS			190,731	0.38			
Total Units of authorised UCITS or other collective investment undertakings			190,731	0.38			
Total Investments			47,973,207	96.40			
Cash			1,518,276	3.05			
Other Assets/(Liabilities)			272,667	0.55			
Total Net Assets			49,764,150	100.00			
Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
1,170,000	GBP	Citigroup	Pay floating LIBOR 6 month Receive fixed 1.658%	22/02/2028	20,450	20,450	0.04
Total Unrealised Gain on Interest Rate Swap Contracts					20,450	20,450	0.04
Net Unrealised Gain on Interest Rate Swap Contracts					20,450	20,450	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets		
Euro-Bobl, 06/09/2018	24	EUR	3,704,355	19,339	0.04		
Euro-Bund, 06/09/2018	14	EUR	2,657,562	26,813	0.05		
US Long Bond, 19/09/2018	5	USD	725,000	2,320	0.01		
US Ultra Bond, 19/09/2018	4	USD	638,250	1,596	–		
Total Unrealised Gain on Financial Futures Contracts				50,068	0.10		
US 5 Year Note, 28/09/2018	(64)	USD	(7,271,500)	(14,002)	(0.03)		
US 10 Year Ultra Bond, 19/09/2018	(81)	USD	(10,386,984)	(92,098)	(0.18)		
Total Unrealised Loss on Financial Futures Contracts				(106,100)	(0.21)		
Net Unrealised Loss on Financial Futures Contracts				(56,032)	(0.11)		
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	226,100	GBP	170,000	19/07/2018	BNY Mellon	1,578	–
EUR	430,000	USD	501,753	25/07/2018	BNY Mellon	1,221	–
EUR	430,000	USD	501,991	25/07/2018	Goldman Sachs	982	–
USD	639,703	GBP	482,000	25/07/2018	BNY Mellon	2,935	0.01
Unrealised Gain on Forward Currency Exchange Contracts						6,716	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						6,716	0.01
USD	389,524	GBP	295,000	23/07/2018	Citibank	(162)	–
USD	835,659	EUR	720,000	25/07/2018	Bank of America	(6,530)	(0.01)
USD	502,004	EUR	430,000	25/07/2018	BNY Mellon	(970)	–
USD	3,464,944	EUR	2,975,708	25/07/2018	Goldman Sachs	(15,763)	(0.04)
Unrealised Loss on Forward Currency Exchange Contracts						(23,425)	(0.05)
EUR Hedged Share Class							
EUR	80,106	USD	94,532	20/07/2018	J.P. Morgan	(867)	–
GBP Hedged Share Class							
GBP	74,891	USD	100,409	20/07/2018	J.P. Morgan	(1,494)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,361)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(25,786)	(0.05)
Net Unrealised Loss on Forward Currency Exchange Contracts						(19,070)	(0.04)

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

Capital Group Euro Corporate Bond Fund (LUX)

As at 30 June 2018

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	764,407	1.45
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	700,000	823,227	1.57
Scentre Group Trust 1, REIT, Reg. S 1.75% 11/04/2028	EUR	500,000	507,894	0.97
Scentre Group Trust 1, REIT, Reg. S 2.25% 16/07/2024	EUR	300,000	323,961	0.62
			2,419,489	4.61
<i>Brazil</i>				
Vale SA 3.75% 10/01/2023	EUR	650,000	717,460	1.37
			717,460	1.37
<i>China</i>				
State Grid Europe Development 2014 plc, Reg. S 1.5% 26/01/2022	EUR	300,000	309,651	0.59
			309,651	0.59
<i>France</i>				
AXA SA, Reg. S, FRN 3.25% 28/05/2049	EUR	300,000	288,616	0.55
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	200,000	195,973	0.37
BPCE SA, Reg. S, FRN 2.75% 08/07/2026	EUR	600,000	625,881	1.19
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	100,000	90,380	0.17
Engie SA, Reg. S 0.875% 27/03/2024	EUR	400,000	405,398	0.77
Euronext NV, Reg. S 1% 18/04/2025	EUR	500,000	502,452	0.96
Gecina SA, REIT, Reg. S 2% 17/06/2024	EUR	300,000	318,914	0.61
Klepierre SA, REIT, Reg. S 1.25% 29/09/2031	EUR	500,000	465,585	0.89
Orange SA, Reg. S 1.375% 20/03/2028	EUR	300,000	297,906	0.57
Orange SA, Reg. S, FRN 5% Perpetual	EUR	500,000	542,760	1.03
Pernod Ricard SA, Reg. S 2% 22/06/2020	EUR	300,000	312,163	0.59
Peugeot SA, Reg. S 2% 23/03/2024	EUR	500,000	503,682	0.96
PSA Banque France SA, Reg. S 0.5% 17/01/2020	EUR	300,000	302,200	0.58
Renault SA, Reg. S 1% 18/04/2024	EUR	200,000	197,950	0.38
Sanofi, Reg. S 1% 21/03/2026	EUR	400,000	406,053	0.77
Sanofi, Reg. S 0.5% 13/01/2027	EUR	300,000	289,207	0.55
SNCF Réseau EPIC, Reg. S 1.875% 30/03/2034	EUR	500,000	544,222	1.04
Suez, Reg. S 1.625% 21/09/2032	EUR	500,000	494,795	0.94
TOTAL SA, Reg. S, FRN 2.625% Perpetual	EUR	425,000	425,274	0.81
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	900,000	927,979	1.77
Unibail-Rodamco SE, REIT, Reg. S 1.5% 22/02/2028	EUR	300,000	302,237	0.58
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	600,000	572,525	1.09
			9,012,152	17.17
<i>Germany</i>				
Allianz Finance II BV, Reg. S 0.875% 06/12/2027	EUR	400,000	394,428	0.75
Allianz SE, Reg. S, FRN 3.099% 06/07/2047	EUR	500,000	508,786	0.97

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
BASF SE, Reg. S 0.875% 15/11/2027	EUR	500,000	485,996	0.93
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	500,000	502,572	0.96
Bayer Capital Corp. BV, Reg. S 2.125% 15/12/2029	EUR	500,000	507,179	0.97
BMW Finance NV, Reg. S 1% 15/02/2022	EUR	500,000	515,037	0.98
Bundesobligation, Reg. S 0% 08/10/2021	EUR	625,000	636,058	1.21
Commerzbank AG, Reg. S 1.875% 28/02/2028	EUR	600,000	601,994	1.15
Daimler AG, Reg. S 1% 15/11/2027	EUR	500,000	474,591	0.90
Deutsche Bank AG, Reg. S 1.5% 20/01/2022	EUR	300,000	298,370	0.57
Deutsche Boerse AG, Reg. S 1.125% 26/03/2028	EUR	500,000	503,445	0.96
Deutsche Telekom International Finance BV, Reg. S 1.375% 01/12/2025	EUR	500,000	506,958	0.96
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	200,000	201,685	0.38
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	300,000	299,777	0.57
Hannover Rueck SE, Reg. S 1.125% 18/04/2028	EUR	500,000	491,547	0.94
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	400,000	405,858	0.77
inogy Finance BV, Reg. S 0.75% 30/11/2022	EUR	145,000	146,843	0.28
Merck Financial Services GmbH, Reg. S 1.375% 01/09/2022	EUR	350,000	366,392	0.70
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	500,000	495,272	0.94
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	500,000	497,211	0.95
Volkswagen Leasing GmbH, Reg. S 1.125% 04/04/2024	EUR	500,000	493,697	0.94
			9,333,696	17.78
<i>Ireland</i>				
CRH Finance DAC, Reg. S 3.125% 03/04/2023	EUR	600,000	669,937	1.28
			669,937	1.28
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	700,000	594,388	1.13
			594,388	1.13
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	300,000	351,117	0.67
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	650,000	634,323	1.21
Buzzi Unicem SpA, Reg. S 2.125% 28/04/2023	EUR	500,000	516,154	0.98
Enel SpA, Reg. S, FRN 2.5% 24/11/2078	EUR	500,000	472,475	0.90
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	750,000	877,234	1.67
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	300,000	278,779	0.53
Terna Rete Elettrica Nazionale SpA, Reg. S 1% 11/10/2028	EUR	500,000	458,217	0.87
UniCredit SpA, Reg. S 1% 18/01/2023	EUR	500,000	476,292	0.91
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	900,000	1,041,754	1.99
			5,106,345	9.73
<i>Netherlands</i>				
Cooperatieve Rabobank UA, Reg. S 3.875% 25/07/2023	EUR	350,000	397,825	0.76
Cooperatieve Rabobank UA, Reg. S, FRN 2.5% 26/05/2026	EUR	100,000	104,235	0.20
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	500,000	473,764	0.90

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NN Group NV, Reg. S 1.625% 01/06/2027	EUR	150,000	152,666	0.29
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	500,000	517,437	0.99
TenneT Holding BV, Reg. S 1.375% 05/06/2028	EUR	250,000	252,958	0.48
			1,898,885	3.62
<i>Portugal</i>				
EDP Finance BV, Reg. S 2% 22/04/2025	EUR	500,000	512,488	0.98
			512,488	0.98
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 1.375% 20/05/2026	EUR	600,000	577,216	1.10
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.375% 14/05/2025	EUR	500,000	488,760	0.93
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.5% 11/04/2024	EUR	900,000	918,951	1.75
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	300,000	305,675	0.58
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	659,330	1.26
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	315,394	0.60
Iberdrola Finanzas SA, Reg. S 1% 07/03/2024	EUR	300,000	303,605	0.58
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	500,000	490,878	0.94
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	900,000	861,552	1.64
Red Electrica Financiaciones SAU, Reg. S 1.125% 24/04/2025	EUR	500,000	508,851	0.97
Telefonica Europe BV, Reg. S, FRN 3% Perpetual	EUR	500,000	469,568	0.89
			5,899,780	11.24
<i>Sweden</i>				
Swedbank AB, Reg. S, FRN 1% 22/11/2027	EUR	500,000	491,740	0.94
			491,740	0.94
<i>Switzerland</i>				
Swiss Re ReAssure Ltd., Reg. S 1.375% 27/05/2023	EUR	500,000	516,322	0.98
			516,322	0.98
<i>United Kingdom</i>				
Anheuser-Busch InBev SA, Reg. S 1.15% 22/01/2027	EUR	250,000	247,368	0.47
Barclays Bank plc, Reg. S 6% 14/01/2021	EUR	400,000	447,774	0.85
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	400,000	417,494	0.80
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	450,000	447,333	0.85
HSBC Holdings plc, Reg. S, FRN 3.375% 10/01/2024	EUR	750,000	762,533	1.45
Lloyds Bank plc, Reg. S 6.5% 24/03/2020	EUR	550,000	607,342	1.16
Shell International Finance BV, Reg. S 0.75% 15/08/2028	EUR	600,000	573,097	1.09
SSE plc, Reg. S 1.75% 08/09/2023	EUR	400,000	424,468	0.81
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	780,000	798,176	1.52
			4,725,585	9.00

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<i>United States of America</i>				
3M Co. 0.95% 15/05/2023	EUR	300,000	310,173	0.59
Allergan Funding SCS 1.25% 01/06/2024	EUR	500,000	490,499	0.93
Apple, Inc. 2% 17/09/2027	EUR	650,000	704,827	1.34
AT&T, Inc., Reg. S 1.8% 05/09/2026	EUR	500,000	503,106	0.96
Becton Dickinson and Co. 1.401% 24/05/2023	EUR	500,000	504,799	0.96
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	600,000	607,751	1.16
BlackRock, Inc. 1.25% 06/05/2025	EUR	600,000	610,751	1.16
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	600,000	582,218	1.11
BorgWarner, Inc. 1.8% 07/11/2022	EUR	300,000	315,096	0.60
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	480,000	476,990	0.91
Coca-Cola Co. (The) 1.1% 02/09/2036	EUR	350,000	318,897	0.61
Expedia Group, Inc. 2.5% 03/06/2022	EUR	300,000	316,993	0.60
General Motors Financial Co., Inc., Reg. S 1.694% 26/03/2025	EUR	500,000	501,187	0.96
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	500,000	504,100	0.96
Metropolitan Life Global Funding I, Reg. S 2.375% 11/01/2023	EUR	300,000	326,376	0.62
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	300,000	298,786	0.57
Moody's Corp. 1.75% 09/03/2027	EUR	600,000	622,062	1.19
Prologis LP, REIT 1.375% 13/05/2021	EUR	400,000	412,917	0.79
Simon International Finance SCA, REIT, Reg. S 1.25% 13/05/2025	EUR	300,000	303,220	0.58
Thermo Fisher Scientific, Inc. 1.45% 16/03/2027	EUR	500,000	495,842	0.95
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	400,000	415,997	0.79
			9,622,587	18.34
Total Bonds			51,830,505	98.76
Total Transferable securities and money market instruments admitted to an official exchange listing			51,830,505	98.76
Total Investments			51,830,505	98.76
Cash			180,994	0.34
Other Assets/(Liabilities)			470,269	0.90
Total Net Assets			52,481,768	100.00

Capital Group Euro Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

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	73,564	73,564	0.14	
Total Unrealised Gain on Interest Rate Swap Contracts					73,564	73,564	0.14	
1,970,000	EUR	Citigroup	Pay fixed 1.08% Receive floating EURIBOR 6 month	21/05/2028	(40,729)	(40,729)	(0.08)	
1,500,000	EUR	Citigroup	Pay fixed 0.741% Receive floating EURIBOR 6 month	21/02/2027	(606)	(606)	–	
1,400,000	EUR	Citigroup	Pay fixed 0.715% Receive floating EURIBOR 6 month	05/12/2026	(325)	(325)	–	
Total Unrealised Loss on Interest Rate Swap Contracts					(41,660)	(41,660)	(0.08)	
Net Unrealised Gain on Interest Rate Swap Contracts					31,904	31,904	0.06	

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

Capital Group US Corporate Bond Fund (LUX)

As at 30 June 2018

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. 3.65% 01/02/2026	USD	70,000	68,617	0.13
Anheuser-Busch InBev Finance, Inc. 4.9% 01/02/2046	USD	160,000	165,127	0.32
Anheuser-Busch InBev Worldwide, Inc. 3.5% 12/01/2024	USD	15,000	14,941	0.03
Anheuser-Busch InBev Worldwide, Inc. 4% 13/04/2028	USD	15,000	14,989	0.03
Anheuser-Busch InBev Worldwide, Inc. 4.6% 15/04/2048	USD	185,000	182,122	0.36
			445,796	0.87
<i>Brazil</i>				
Vale Overseas Ltd. 6.875% 10/11/2039	USD	75,000	85,313	0.17
			85,313	0.17
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.95% 15/01/2023	USD	105,000	101,378	0.20
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	95,000	92,815	0.18
Canadian Natural Resources Ltd. 4.95% 01/06/2047	USD	150,000	155,291	0.30
Enbridge, Inc. 4% 01/10/2023	USD	150,000	150,607	0.30
			500,091	0.98
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	95,000	95,903	0.19
Enel Generacion Chile SA 4.25% 15/04/2024	USD	20,000	19,926	0.04
			115,829	0.23
<i>Germany</i>				
Daimler Finance North America LLC, Reg. S 2.2% 30/10/2021	USD	225,000	215,247	0.42
			215,247	0.42
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	700,000	605,104	1.18
			605,104	1.18
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc. 2.665% 25/07/2022	USD	100,000	96,544	0.19
Sumitomo Mitsui Financial Group, Inc. 2.784% 12/07/2022	USD	100,000	96,834	0.19
Toyota Motor Credit Corp. 3.05% 11/01/2028	USD	76,000	72,364	0.14
			265,742	0.52
<i>Mexico</i>				
Petroleos Mexicanos 6.5% 13/03/2027	USD	25,000	25,606	0.05
Petroleos Mexicanos 6.75% 21/09/2047	USD	270,000	257,310	0.50
Petroleos Mexicanos, Reg. S 6.35% 12/02/2048	USD	70,000	63,700	0.13
			346,616	0.68
<i>Portugal</i>				
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	175,000	181,673	0.35
			181,673	0.35

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Qatar</i>				
Qatar Government Bond, 144A 5.103% 23/04/2048	USD	200,000	199,846	0.39
			199,846	0.39
<i>Saudi Arabia</i>				
Saudi Government Bond, 144A 4% 17/04/2025	USD	200,000	199,306	0.39
Saudi Government Bond, Reg. S 3.625% 04/03/2028	USD	200,000	190,604	0.37
			389,910	0.76
<i>Switzerland</i>				
UBS Group Funding Switzerland AG, FRN, 144A 2.859% 15/08/2023	USD	200,000	191,815	0.37
			191,815	0.37
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, 144A 4.375% 23/04/2025	USD	200,000	198,294	0.39
			198,294	0.39
<i>United Kingdom</i>				
AstraZeneca plc 2.375% 12/06/2022	USD	75,000	72,210	0.14
Barclays plc 4.95% 10/01/2047	USD	200,000	188,050	0.37
GlaxoSmithKline Capital, Inc. 3.875% 15/05/2028	USD	70,000	70,624	0.14
HSBC Holdings plc, FRN 3.95% 18/05/2024	USD	200,000	199,575	0.39
HSBC Holdings plc, FRN 4.583% 19/06/2029	USD	480,000	485,201	0.95
Lloyds Banking Group plc 4.45% 08/05/2025	USD	300,000	301,971	0.59
Lloyds Banking Group plc 4.375% 22/03/2028	USD	200,000	197,883	0.39
NatWest Markets plc, FRN 3.498% 15/05/2023	USD	200,000	193,861	0.38
Reynolds American, Inc. 4.45% 12/06/2025	USD	75,000	75,484	0.15
Reynolds American, Inc. 5.85% 15/08/2045	USD	85,000	93,220	0.18
Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	USD	51,000	48,859	0.09
Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	USD	368,000	346,450	0.68
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	270,000	247,776	0.48
Vodafone Group plc 4.375% 30/05/2028	USD	225,000	222,515	0.43
Vodafone Group plc 5.25% 30/05/2048	USD	250,000	250,355	0.49
			2,994,034	5.85
<i>United States of America</i>				
3M Co. 2.25% 15/03/2023	USD	175,000	168,023	0.33
Abbott Laboratories 4.9% 30/11/2046	USD	15,000	16,112	0.03
Abbott Laboratories 2.9% 30/11/2021	USD	241,000	237,446	0.46
Abbott Laboratories 3.4% 30/11/2023	USD	22,000	21,724	0.04
Abbott Laboratories 3.75% 30/11/2026	USD	30,000	29,530	0.06
AbbVie, Inc. 2.85% 14/05/2023	USD	60,000	57,831	0.11
AbbVie, Inc. 4.45% 14/05/2046	USD	200,000	191,843	0.37
AbbVie, Inc. 2.3% 14/05/2021	USD	274,000	266,416	0.52
AbbVie, Inc. 3.2% 14/05/2026	USD	240,000	224,191	0.44
Alexandria Real Estate Equities, Inc., REIT 3.95% 15/01/2028	USD	20,000	19,242	0.04
Allergan Funding SCS 4.75% 15/03/2045	USD	150,000	144,818	0.28
Allergan Funding SCS 3% 12/03/2020	USD	30,000	29,862	0.06

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Allergan Funding SCS 3.8% 15/03/2025	USD	210,000	204,158	0.40
Altria Group, Inc. 3.875% 16/09/2046	USD	257,000	226,180	0.44
American Campus Communities Operating Partnership LP, REIT 3.625% 15/11/2027	USD	125,000	117,274	0.23
American Campus Communities Operating Partnership LP, REIT 3.75% 15/04/2023	USD	390,000	388,209	0.76
American Electric Power Co., Inc. 2.95% 15/12/2022	USD	75,000	73,060	0.14
American Electric Power Co., Inc. 3.2% 13/11/2027	USD	175,000	163,814	0.32
Anadarko Petroleum Corp. 5.55% 15/03/2026	USD	80,000	85,842	0.17
Anthem, Inc. 3.125% 15/05/2022	USD	250,000	246,427	0.48
AT&T, Inc. 4.35% 15/06/2045	USD	225,000	191,384	0.37
Becton Dickinson and Co. 2.894% 06/06/2022	USD	410,000	396,817	0.78
Becton Dickinson and Co. 3.7% 06/06/2027	USD	425,000	402,586	0.79
Berkshire Hathaway, Inc. 3.125% 15/03/2026	USD	25,000	24,104	0.05
Berkshire Hathaway, Inc. 4.5% 11/02/2043	USD	25,000	26,006	0.05
Boston Scientific Corp. 3.375% 15/05/2022	USD	150,000	148,070	0.29
CenterPoint Energy, Inc. 2.5% 01/09/2022	USD	70,000	67,213	0.13
Chevron Corp. 2.498% 03/03/2022	USD	525,000	515,114	1.01
Chubb INA Holdings, Inc. 2.875% 03/11/2022	USD	25,000	24,571	0.05
Chubb INA Holdings, Inc. 3.35% 03/05/2026	USD	25,000	24,270	0.05
Chubb INA Holdings, Inc. 4.35% 03/11/2045	USD	10,000	10,250	0.02
Coca-Cola Co. (The) 2.2% 25/05/2022	USD	175,000	169,902	0.33
Colgate-Palmolive Co. 2.25% 15/11/2022	USD	250,000	242,140	0.47
Constellation Brands, Inc. 2.7% 09/05/2022	USD	5,000	4,840	0.01
Constellation Brands, Inc. 2.65% 07/11/2022	USD	85,000	81,578	0.16
Enbridge Energy Partners LP 5.875% 15/10/2025	USD	125,000	136,193	0.27
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	167,000	213,035	0.42
Energy Transfer Partners LP 5.3% 15/04/2047	USD	355,000	325,677	0.64
Energy Transfer Partners LP 4.2% 15/04/2027	USD	115,000	108,482	0.21
EnLink Midstream Partners LP 4.85% 15/07/2026	USD	50,000	47,440	0.09
EnLink Midstream Partners LP 5.45% 01/06/2047	USD	115,000	96,948	0.19
Entergy Corp. 2.95% 01/09/2026	USD	200,000	182,936	0.36
EPR Properties, REIT 4.75% 15/12/2026	USD	50,000	48,972	0.10
EQT Corp. 3.9% 01/10/2027	USD	80,000	74,795	0.15
Essex Portfolio LP, REIT 3.25% 01/05/2023	USD	50,000	48,656	0.10
Exelon Corp. 3.497% 01/06/2022	USD	675,000	668,294	1.31
Exxon Mobil Corp. 2.222% 01/03/2021	USD	275,000	270,023	0.53
FirstEnergy Corp. 3.9% 15/07/2027	USD	226,000	219,574	0.43
Ford Motor Co. 5.291% 08/12/2046	USD	325,000	302,533	0.59
General Motors Co. 6.75% 01/04/2046	USD	25,000	27,787	0.05
General Motors Co. 5.4% 01/04/2048	USD	200,000	190,402	0.37
Halliburton Co. 3.8% 15/11/2025	USD	60,000	59,662	0.12
Host Hotels & Resorts LP, REIT 4.5% 01/02/2026	USD	20,000	20,010	0.04
Kansas City Power & Light Co. 4.2% 15/06/2047	USD	100,000	98,630	0.19
Kimco Realty Corp., REIT 3.3% 01/02/2025	USD	130,000	123,321	0.24
Kimco Realty Corp., REIT 3.4% 01/11/2022	USD	250,000	246,378	0.48
Kinder Morgan, Inc. 3.15% 15/01/2023	USD	25,000	24,152	0.05
Kinder Morgan, Inc. 5.05% 15/02/2046	USD	215,000	203,307	0.40
Kraft Heinz Foods Co. 3.5% 06/06/2022	USD	225,000	223,101	0.44
Laboratory Corp. of America Holdings 3.6% 01/09/2027	USD	65,000	61,865	0.12
LYB International Finance II BV 3.5% 02/03/2027	USD	100,000	93,921	0.18
Marathon Oil Corp. 4.4% 15/07/2027	USD	60,000	60,299	0.12

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
McDonald's Corp. 3.5% 01/03/2027	USD	35,000	34,194	0.07
McDonald's Corp. 4.45% 01/03/2047	USD	285,000	283,915	0.55
Medtronic, Inc. 4.625% 15/03/2045	USD	50,000	53,084	0.10
Mississippi Power Co. 4.25% 15/03/2042	USD	600,000	576,941	1.13
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	50,000	47,977	0.09
Molson Coors Brewing Co. 3% 15/07/2026	USD	25,000	22,741	0.04
Molson Coors Brewing Co. 4.2% 15/07/2046	USD	145,000	130,588	0.26
Morgan Stanley 3.875% 27/01/2026	USD	167,000	164,494	0.32
MPLX LP 4.125% 01/03/2027	USD	30,000	28,658	0.06
Newell Brands, Inc. 3.85% 01/04/2023	USD	50,000	49,287	0.10
Noble Energy, Inc. 4.95% 15/08/2047	USD	45,000	45,185	0.09
Northrop Grumman Corp. 3.25% 15/01/2028	USD	100,000	94,275	0.18
Oracle Corp. 1.9% 15/09/2021	USD	225,000	214,375	0.42
Oracle Corp. 4% 15/07/2046	USD	50,000	47,255	0.09
Pacific Gas & Electric Co. 3.25% 15/06/2023	USD	225,000	215,004	0.42
Philip Morris International, Inc. 2.375% 17/08/2022	USD	150,000	143,593	0.28
Philip Morris International, Inc. 2.5% 02/11/2022	USD	60,000	57,580	0.11
Philip Morris International, Inc. 4.25% 10/11/2044	USD	75,000	71,167	0.14
Phillips 66 3.9% 15/03/2028	USD	35,000	34,214	0.07
Phillips 66 Partners LP 3.75% 01/03/2028	USD	20,000	18,722	0.04
Phillips 66 Partners LP 4.9% 01/10/2046	USD	10,000	9,614	0.02
Phillips 66 Partners LP 3.55% 01/10/2026	USD	15,000	14,046	0.03
Praxair, Inc. 2.2% 15/08/2022	USD	125,000	119,845	0.23
Procter & Gamble Co. (The) 1.75% 25/10/2019	USD	450,000	445,510	0.87
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	63,938	0.12
Public Service Enterprise Group, Inc. 2.65% 15/11/2022	USD	75,000	72,253	0.14
Public Service Enterprise Group, Inc. 2% 15/11/2021	USD	350,000	333,097	0.65
Public Storage, REIT 3.094% 15/09/2027	USD	20,000	18,830	0.04
Rockwell Collins, Inc. 2.8% 15/03/2022	USD	50,000	48,751	0.10
SCANA Corp. 4.75% 15/05/2021	USD	150,000	151,604	0.30
SCANA Corp. 4.125% 01/02/2022	USD	75,000	73,846	0.14
Sherwin-Williams Co. (The) 3.45% 01/06/2027	USD	50,000	47,282	0.09
Sherwin-Williams Co. (The) 4.5% 01/06/2047	USD	20,000	19,148	0.04
South Carolina Electric & Gas Co. 5.3% 15/05/2033	USD	125,000	133,145	0.26
Sunoco Logistics Partners Operations LP 4% 01/10/2027	USD	22,000	20,590	0.04
Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	USD	245,000	225,414	0.44
Travelers Cos., Inc. (The) 4% 30/05/2047	USD	20,000	19,268	0.04
UDR, Inc., REIT 3.5% 15/01/2028	USD	50,000	47,220	0.09
United Technologies Corp. 3.125% 04/05/2027	USD	50,000	46,523	0.09
United Technologies Corp. 2.3% 04/05/2022	USD	19,000	18,257	0.04
US Bancorp 2.625% 24/01/2022	USD	300,000	293,817	0.57
US Treasury 2.75% 30/04/2023	USD	1,074,000	1,074,631	2.10
US Treasury 2.75% 31/05/2023	USD	316,000	316,277	0.62
US Treasury 2.875% 15/05/2028	USD	40,000	40,050	0.08
US Treasury 3% 15/02/2048	USD	17,000	17,019	0.03
Valero Energy Partners LP 4.375% 15/12/2026	USD	20,000	19,743	0.04
Verizon Communications, Inc. 4.5% 10/08/2033	USD	150,000	145,719	0.28
Verizon Communications, Inc. 4.125% 15/08/2046	USD	217,000	185,943	0.36
Verizon Communications, Inc. 4.862% 21/08/2046	USD	58,000	55,588	0.11

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Walmart, Inc. 2.35% 15/12/2022	USD	50,000	48,277	0.09
Wells Fargo & Co. 3.55% 29/09/2025	USD	118,000	114,458	0.22
Wells Fargo & Co. 2.625% 22/07/2022	USD	150,000	144,572	0.28
Western Gas Partners LP 4.65% 01/07/2026	USD	20,000	19,674	0.04
Williams Partners LP 4% 15/09/2025	USD	43,000	42,079	0.08
Williams Partners LP 3.75% 15/06/2027	USD	18,000	17,021	0.03
Zimmer Biomet Holdings, Inc. 3.15% 01/04/2022	USD	200,000	196,459	0.38
			16,409,997	32.07
Total Bonds			23,145,307	45.23
Total Transferable securities and money market instruments admitted to an official exchange listing			23,145,307	45.23
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Scentre Group Trust 1, REIT, 144A 3.75% 23/03/2027	USD	300,000	288,482	0.56
WEA Finance LLC, REIT, Reg. S 3.15% 05/04/2022	USD	750,000	735,664	1.44
			1,024,146	2.00
<i>Canada</i>				
Canadian National Railway Co. 3.2% 02/08/2046	USD	20,000	17,215	0.03
Canadian National Railway Co. 3.65% 03/02/2048	USD	20,000	18,682	0.04
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	315,000	309,267	0.61
Cenovus Energy, Inc. 4.25% 15/04/2027	USD	50,000	48,229	0.09
Enbridge, Inc. 2.9% 15/07/2022	USD	100,000	97,192	0.19
Enbridge, Inc. 3.7% 15/07/2027	USD	177,000	167,980	0.33
Toronto-Dominion Bank (The) 1.9% 24/10/2019	USD	125,000	123,590	0.24
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	285,000	286,344	0.56
TransCanada PipeLines Ltd. 4.875% 15/05/2048	USD	125,000	126,658	0.25
			1,195,157	2.34
<i>France</i>				
BPCE SA, 144A 5.7% 22/10/2023	USD	200,000	209,390	0.41
			209,390	0.41
<i>Germany</i>				
Deutsche Telekom International Finance BV, 144A 1.95% 19/09/2021	USD	150,000	143,095	0.28
Deutsche Telekom International Finance BV, 144A 2.82% 19/01/2022	USD	175,000	170,117	0.33
EMD Finance LLC, 144A 2.95% 19/03/2022	USD	65,000	63,577	0.13
Siemens Financieringsmaatschappij NV, 144A 2.7% 16/03/2022	USD	175,000	170,551	0.33
			547,340	1.07
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 5.017% 26/06/2024	USD	215,000	195,318	0.38
UniCredit SpA, 144A 4.625% 12/04/2027	USD	275,000	256,019	0.50
UniCredit SpA, Reg. S 4.625% 12/04/2027	USD	200,000	186,384	0.37
			637,721	1.25

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Japan</i>				
American Honda Finance Corp. 2.6% 16/11/2022	USD	50,000	48,749	0.09
American Honda Finance Corp. 3.5% 15/02/2028	USD	100,000	98,058	0.19
Toyota Motor Credit Corp. 3.2% 11/01/2027	USD	25,000	24,148	0.05
			170,955	0.33
<i>Netherlands</i>				
Enel Finance International NV, 144A 6% 07/10/2039	USD	100,000	111,410	0.22
			111,410	0.22
<i>Portugal</i>				
EDP Finance BV, Reg. S 3.625% 15/07/2024	USD	525,000	503,859	0.98
			503,859	0.98
<i>South Korea</i>				
Hyundai Capital America, Reg. S 2.55% 03/04/2020	USD	250,000	245,779	0.48
			245,779	0.48
<i>Switzerland</i>				
Credit Suisse Group AG, 144A 4.282% 09/01/2028	USD	275,000	267,668	0.52
			267,668	0.52
<i>United Kingdom</i>				
Niagara Mohawk Power Corp., 144A 3.508% 01/10/2024	USD	25,000	25,003	0.05
			25,003	0.05
<i>United States of America</i>				
Amazon.com, Inc. 3.15% 22/08/2027	USD	425,000	408,811	0.80
Amazon.com, Inc. 3.875% 22/08/2037	USD	18,000	17,617	0.03
Amazon.com, Inc. 4.05% 22/08/2047	USD	235,000	230,781	0.45
American International Group, Inc. 4.75% 01/04/2048	USD	150,000	145,028	0.28
Andeavor Logistics LP 3.5% 01/12/2022	USD	90,000	87,998	0.17
Apple, Inc. 3.2% 11/05/2027	USD	50,000	48,285	0.09
Apple, Inc. 2.9% 12/09/2027	USD	50,000	47,062	0.09
Apple, Inc. 3.75% 12/09/2047	USD	100,000	93,881	0.18
Apple, Inc. 3.35% 09/02/2027	USD	70,000	68,405	0.13
Baker Hughes a GE Co. LLC 4.08% 15/12/2047	USD	130,000	116,362	0.23
Bank of America Corp., FRN 3.55% 05/03/2024	USD	564,000	558,400	1.09
Bank of America Corp., FRN 3.97% 05/03/2029	USD	99,000	97,516	0.19
Broadcom Corp. 3% 15/01/2022	USD	150,000	145,983	0.29
Broadcom Corp. 3.625% 15/01/2024	USD	50,000	48,442	0.09
Broadcom Corp. 3.875% 15/01/2027	USD	225,000	213,121	0.42
Cboe Global Markets, Inc. 1.95% 28/06/2019	USD	150,000	148,609	0.29
Celgene Corp. 3.25% 20/02/2023	USD	225,000	219,954	0.43
Charter Communications Operating LLC 4.5% 01/02/2024	USD	175,000	174,976	0.34
Charter Communications Operating LLC 4.2% 15/03/2028	USD	30,000	28,129	0.06
Charter Communications Operating LLC 5.75% 01/04/2048	USD	40,000	38,832	0.08
Charter Communications Operating LLC 4.908% 23/07/2025	USD	100,000	101,104	0.20

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Charter Communications Operating LLC 5.375% 01/05/2047	USD	275,000	250,416	0.49
Citigroup, Inc., FRN 4.044% 01/06/2024	USD	295,000	296,891	0.58
Citigroup, Inc., FRN 4.075% 23/04/2029	USD	107,000	105,104	0.21
CME Group, Inc. 3.75% 15/06/2028	USD	125,000	125,923	0.25
CME Group, Inc. 4.15% 15/06/2048	USD	75,000	75,989	0.15
Comcast Corp. 4% 15/08/2047	USD	40,000	35,565	0.07
Comcast Corp. 4% 01/03/2048	USD	165,000	145,602	0.28
Concho Resources, Inc. 4.3% 15/08/2028	USD	115,000	115,080	0.22
Concho Resources, Inc. 4.85% 15/08/2048	USD	34,000	34,567	0.07
Constellation Brands, Inc. 3.2% 15/02/2023	USD	26,000	25,317	0.05
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	18,934	0.04
Costco Wholesale Corp. 2.3% 18/05/2022	USD	50,000	48,573	0.09
Costco Wholesale Corp. 2.75% 18/05/2024	USD	285,000	276,116	0.54
Costco Wholesale Corp. 3% 18/05/2027	USD	75,000	71,654	0.14
CSX Corp. 3.8% 01/03/2028	USD	100,000	97,581	0.19
CVS Health Corp. 3.35% 09/03/2021	USD	35,000	34,981	0.07
CVS Health Corp. 3.7% 09/03/2023	USD	338,000	334,916	0.65
CVS Health Corp. 4.3% 25/03/2028	USD	95,000	93,856	0.18
CVS Health Corp. 4.78% 25/03/2038	USD	175,000	173,528	0.34
CVS Health Corp. 5.05% 25/03/2048	USD	475,000	481,585	0.94
Duke Energy Florida LLC 3.8% 15/07/2028	USD	150,000	150,969	0.30
Emera US Finance LP 4.75% 15/06/2046	USD	100,000	98,771	0.19
Energy Transfer Partners LP 6% 15/06/2048	USD	20,000	20,005	0.04
ERAC USA Finance LLC, 144A 2.7% 01/11/2023	USD	375,000	354,307	0.69
General Mills, Inc. 4.2% 17/04/2028	USD	10,000	9,805	0.02
General Motors Financial Co., Inc. 3.55% 09/04/2021	USD	50,000	49,878	0.10
General Motors Financial Co., Inc. 3.5% 07/11/2024	USD	170,000	162,037	0.32
Goldman Sachs Group, Inc. (The), FRN 3.814% 23/04/2029	USD	250,000	237,786	0.46
Goldman Sachs Group, Inc. (The), FRN 4.223% 01/05/2029	USD	100,000	98,674	0.19
Goldman Sachs Group, Inc. (The), FRN 4.411% 23/04/2039	USD	50,000	48,010	0.09
Goldman Sachs Group, Inc. (The), FRN 2.905% 24/07/2023	USD	275,000	265,045	0.52
Hospitality Properties Trust, REIT 3.95% 15/01/2028	USD	20,000	18,301	0.04
Johnson & Johnson 2.625% 15/01/2025	USD	250,000	239,564	0.47
JPMorgan Chase & Co., FRN 3.559% 23/04/2024	USD	100,000	99,092	0.19
JPMorgan Chase & Co., FRN 4.005% 23/04/2029	USD	235,000	232,241	0.45
Kinder Morgan, Inc. 4.3% 01/03/2028	USD	190,000	184,434	0.36
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	105,000	101,814	0.20
McDonald's Corp. 3.35% 01/04/2023	USD	15,000	14,964	0.03
McDonald's Corp. 3.8% 01/04/2028	USD	10,000	9,972	0.02
Metropolitan Life Global Funding I, 144A 1.95% 15/09/2021	USD	350,000	335,260	0.66
Microsoft Corp. 3.3% 06/02/2027	USD	90,000	88,923	0.17
Mississippi Power Co. 3.95% 30/03/2028	USD	300,000	297,533	0.58
Morgan Stanley, FRN 3.737% 24/04/2024	USD	325,000	323,299	0.63
Morgan Stanley, FRN 4.457% 22/04/2039	USD	175,000	171,472	0.34
New York Life Global Funding, Reg. S 2% 13/04/2021	USD	385,000	372,066	0.73
New York Life Global Funding, Reg. S 2.3% 10/06/2022	USD	75,000	72,131	0.14

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pacific Gas & Electric Co. 3.3% 01/12/2027	USD	150,000	134,904	0.26
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	90,251	0.18
Puget Energy, Inc. 6% 01/09/2021	USD	150,000	160,526	0.31
Puget Energy, Inc. 5.625% 15/07/2022	USD	175,000	185,716	0.36
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	130,000	132,148	0.26
Santander Holdings USA, Inc. 3.7% 28/03/2022	USD	200,000	197,175	0.39
Santander Holdings USA, Inc. 3.4% 18/01/2023	USD	125,000	120,776	0.24
Schlumberger Holdings Corp., 144A 3.625% 21/12/2022	USD	40,000	40,032	0.08
Schlumberger Holdings Corp., 144A 4% 21/12/2025	USD	335,000	334,309	0.65
Starbucks Corp. 3.1% 01/03/2023	USD	225,000	220,747	0.43
Starbucks Corp. 3.75% 01/12/2047	USD	20,000	17,441	0.03
State of Illinois 5.1% 01/06/2033	USD	165,000	156,946	0.31
Union Pacific Corp. 3.95% 10/09/2028	USD	75,000	75,481	0.15
Union Pacific Corp. 4.375% 10/09/2038	USD	240,000	242,120	0.47
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	525,000	550,914	1.08
Visa, Inc. 2.15% 15/09/2022	USD	175,000	167,790	0.33
Walmart, Inc. 3.125% 23/06/2021	USD	75,000	75,398	0.15
Walmart, Inc. 3.4% 26/06/2023	USD	40,000	40,311	0.08
Walmart, Inc. 3.7% 26/06/2028	USD	590,000	594,605	1.16
Walmart, Inc. 4.05% 29/06/2048	USD	25,000	25,082	0.05
Wells Fargo & Co., FRN 3.584% 22/05/2028	USD	275,000	263,681	0.52
Wm Wrigley Jr Co., 144A 3.375% 21/10/2020	USD	475,000	476,436	0.93
			14,240,616	27.83
Total Bonds			19,179,044	37.48
Total Transferable securities and money market instruments dealt in on another regulated market			19,179,044	37.48
Recently issued securities				
Bonds				
<i>Chile</i>				
Colbun SA, 144A 3.95% 11/10/2027	USD	200,000	186,975	0.36
Colbun SA, Reg. S 3.95% 11/10/2027	USD	200,000	186,975	0.37
			373,950	0.73
<i>France</i>				
BNP Paribas SA, 144A 3.375% 09/01/2025	USD	275,000	260,115	0.51
Credit Agricole SA, 144A 3.75% 24/04/2023	USD	250,000	245,122	0.48
			505,237	0.99
<i>Germany</i>				
BMW US Capital LLC, 144A 3.45% 12/04/2023	USD	375,000	371,634	0.73
BMW US Capital LLC, Reg. S 3.45% 12/04/2023	USD	50,000	49,511	0.10
Deutsche Telekom International Finance BV, 144A 4.375% 21/06/2028	USD	300,000	298,102	0.58
			719,247	1.41
<i>Italy</i>				
Intesa Sanpaolo SpA, 144A 3.875% 12/01/2028	USD	275,000	236,097	0.46
			236,097	0.46
<i>Netherlands</i>				
Enel Finance International NV, Reg. S 3.5% 06/04/2028	USD	600,000	540,232	1.06
			540,232	1.06

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>South Korea</i>				
Hyundai Capital America, 144A 2.75% 18/09/2020	USD	25,000	24,596	0.05
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	128,000	124,608	0.24
			149,204	0.29
<i>Switzerland</i>				
Credit Suisse Group AG, FRN, 144A 4.207% 12/06/2024	USD	250,000	250,373	0.49
			250,373	0.49
<i>United Kingdom</i>				
BAT Capital Corp., 144A 2.297% 14/08/2020	USD	70,000	68,523	0.13
BAT Capital Corp., 144A 2.764% 15/08/2022	USD	40,000	38,381	0.07
BAT Capital Corp., 144A 3.557% 15/08/2027	USD	735,000	684,890	1.34
BAT Capital Corp., 144A 4.54% 15/08/2047	USD	355,000	332,514	0.65
Boston Gas Co., Reg. S 3.15% 01/08/2027	USD	85,000	80,248	0.16
			1,204,556	2.35
<i>United States of America</i>				
AXA Equitable Holdings, Inc., 144A 5% 20/04/2048	USD	200,000	184,802	0.36
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	825,000	827,944	1.62
Cleveland Electric Illuminating Co. (The), Reg. S 3.5% 01/04/2028	USD	65,000	61,743	0.12
Maple Escrow Subsidiary, Inc., 144A 3.551% 25/05/2021	USD	150,000	150,224	0.29
Maple Escrow Subsidiary, Inc., 144A 4.057% 25/05/2023	USD	55,000	55,265	0.11
Maple Escrow Subsidiary, Inc., 144A 4.417% 25/05/2025	USD	15,000	15,094	0.03
Maple Escrow Subsidiary, Inc., 144A 4.597% 25/05/2028	USD	334,000	335,849	0.66
Maple Escrow Subsidiary, Inc., 144A 4.985% 25/05/2038	USD	9,000	9,080	0.02
Maple Escrow Subsidiary, Inc., 144A 5.085% 25/05/2048	USD	241,000	243,720	0.48
New York Life Global Funding, 144A 3% 10/01/2028	USD	150,000	140,815	0.27
New York Life Global Funding, Reg. S 1.95% 28/09/2020	USD	50,000	48,761	0.09
			2,073,297	4.05
Total Bonds			6,052,193	11.83
Total Recently issued securities			6,052,193	11.83
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	760,477	760,477	1.49
			760,477	1.49
Total Collective Investment Schemes - UCITS			760,477	1.49

Capital Group US Corporate Bond Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Units of authorised UCITS or other collective investment undertakings			760,477	1.49
Total Investments			49,137,021	96.03
Cash			1,574,810	3.08
Other Assets/(Liabilities)			455,985	0.89
Total Net Assets			51,167,816	100.00

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

Capital Group Global High Income Opportunities (LUX)
As at 30 June 2018

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 6.875% 22/04/2021	USD	5,145,000	5,087,119	0.84
Argentina Government Bond, FRN 24.949% 03/04/2022	ARS	11,000,000	347,018	0.06
Argentina Government Bond, FRN 0% 15/12/2035	USD	17,350,000	1,023,650	0.17
Autonomous City of Buenos Aires Argentina, FRN 33.432% 22/02/2028	ARS	87,068,000	2,480,738	0.41
Autonomous City of Buenos Aires Argentina, Reg. S 8.95% 19/02/2021	USD	1,435,000	1,471,162	0.25
YPF SA, Reg. S 8.5% 28/07/2025	USD	3,042,000	2,908,000	0.48
			13,317,687	2.21
<i>Armenia</i>				
Armenia Government Bond, Reg. S 7.15% 26/03/2025	USD	1,970,000	2,069,485	0.34
			2,069,485	0.34
<i>Bahrain</i>				
Bahrain Government Bond, Reg. S 6.75% 20/09/2029	USD	2,720,000	2,386,637	0.40
			2,386,637	0.40
<i>Belarus</i>				
Belarus Government Bond, Reg. S 6.875% 28/02/2023	USD	1,170,000	1,213,787	0.20
			1,213,787	0.20
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2020	BRL	13,000,000	2,833,545	0.47
Brazil Letras do Tesouro Nacional 0% 01/07/2021	BRL	2,480,000	4,847,497	0.80
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	2,803,000	681,124	0.11
Brazil Notas do Tesouro Nacional 6% 15/05/2055	BRL	345,500	2,805,640	0.47
Cemig Geracao e Transmissao SA, Reg. S 9.25% 05/12/2024	USD	895,000	912,900	0.15
Petrobras Global Finance BV 8.375% 23/05/2021	USD	1,311,000	1,429,318	0.24
Petrobras Global Finance BV 6.125% 17/01/2022	USD	401,000	408,819	0.07
Petrobras Global Finance BV 5.875% 07/03/2022	EUR	300,000	389,709	0.06
Petrobras Global Finance BV 4.375% 20/05/2023	USD	1,780,000	1,667,415	0.28
Petrobras Global Finance BV 6.85% 05/06/2115	USD	1,820,000	1,536,080	0.25
Vale Overseas Ltd. 6.25% 10/08/2026	USD	550,000	597,025	0.10
			18,109,072	3.00
<i>Canada</i>				
Teekay Corp. 8.5% 15/01/2020	USD	5,135,000	5,314,725	0.88
			5,314,725	0.88
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	1,075,000	1,085,212	0.18
			1,085,212	0.18
<i>China</i>				
State Grid Overseas Investment 2016 Ltd., 144A 3.5% 04/05/2027	USD	2,725,000	2,602,947	0.43
			2,602,947	0.43

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Colombia</i>				
Colombian TES 7.75% 18/09/2030	COP	5,340,000,000	1,962,629	0.32
Financiera de Desarrollo Territorial SA Findeter, Reg. S 7.875% 12/08/2024	COP	2,008,000,000	707,342	0.12
			2,669,971	0.44
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.5% 27/01/2025	USD	420,000	418,211	0.07
Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	4,405,000	4,386,235	0.73
Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	1,540,000	1,637,651	0.27
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	2,375,000	2,701,562	0.45
Dominican Republic Government Bond, Reg. S 7.45% 30/04/2044	USD	850,000	886,125	0.14
			10,029,784	1.66
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	1,350,000	1,420,556	0.24
Egypt Government Bond 17.2% 09/08/2023	EGP	21,650,000	1,226,648	0.20
Egypt Government Bond 15.7% 07/11/2027	EGP	3,500,000	186,012	0.03
Egypt Government Bond, Reg. S 5.577% 21/02/2023	USD	2,100,000	1,995,000	0.33
Egypt Government Bond, Reg. S 7.5% 31/01/2027	USD	1,100,000	1,084,002	0.18
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,200,000	1,166,381	0.19
			7,078,599	1.17
<i>Ghana</i>				
Ghana Government Bond 24% 09/09/2019	GHS	1,160,000	257,262	0.04
Ghana Government Bond 19% 02/11/2026	GHS	5,900,000	1,285,475	0.22
			1,542,737	0.26
<i>Honduras</i>				
Honduras Government Bond, Reg. S 8.75% 16/12/2020	USD	6,308,000	6,842,288	1.13
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	4,000,000	4,028,800	0.67
			10,871,088	1.80
<i>India</i>				
India Government Bond 8.83% 25/11/2023	INR	480,570,000	7,280,971	1.21
India Government Bond 8.6% 02/06/2028	INR	341,190,000	5,138,890	0.85
National Highways Authority of India 7.17% 23/12/2021	INR	100,000,000	1,403,069	0.23
National Highways Authority of India 7.27% 06/06/2022	INR	20,000,000	286,632	0.05
			14,109,562	2.34
<i>Indonesia</i>				
Indonesia Government Bond, 144A 3.7% 08/01/2022	USD	1,200,000	1,188,932	0.20
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	2,330,000	2,366,521	0.39
Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	2,375,000	3,068,101	0.51

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia Treasury 6.125% 15/05/2028	IDR	22,391,000,000	1,394,555	0.23
Indonesia Treasury 8.375% 15/09/2026	IDR	66,593,000,000	4,751,664	0.79
Indonesia Treasury 7% 15/05/2027	IDR	37,266,000,000	2,450,376	0.41
Indonesia Treasury 8.375% 15/03/2034	IDR	33,287,000,000	2,328,696	0.38
			17,548,845	2.91
<i>Iraq</i>				
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	615,000	592,473	0.10
Iraq Government Bond, Reg. S 5.8% 15/01/2028	USD	3,380,000	3,042,392	0.50
			3,634,865	0.60
<i>Italy</i>				
Wind Tre SpA, 144A 5% 20/01/2026	USD	1,975,000	1,575,477	0.26
			1,575,477	0.26
<i>Ivory Coast</i>				
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,500,000	2,804,968	0.47
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	2,683,800	2,495,148	0.41
			5,300,116	0.88
<i>Jordan</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	1,130,000	1,096,465	0.18
Jordan Government Bond, Reg. S 5.75% 31/01/2027	USD	405,000	377,172	0.06
			1,473,637	0.24
<i>Kazakhstan</i>				
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	1,055,000	1,245,895	0.21
			1,245,895	0.21
<i>Kenya</i>				
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	800,000	751,472	0.13
Kenya Government Bond, Reg. S 5.875% 24/06/2019	USD	3,100,000	3,115,798	0.52
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	1,790,000	1,771,958	0.29
			5,639,228	0.94
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA 7.5% 01/04/2021	USD	6,415,000	6,398,962	1.06
Intelsat Jackson Holdings SA 7.25% 15/10/2020	USD	1,235,000	1,235,000	0.21
			7,633,962	1.27
<i>Mexico</i>				
America Movil SAB de CV 6.45% 05/12/2022	MXN	11,000,000	509,117	0.08
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 3.8% 11/08/2026	USD	2,500,000	2,411,250	0.40
BBVA Bancomer SA, 144A 6.5% 10/03/2021	USD	2,100,000	2,191,875	0.36
Comision Federal de Electricidad 7.35% 25/11/2025	MXN	35,460,000	1,627,129	0.27
Grupo Televisa SAB 7.25% 14/05/2043	MXN	9,290,000	343,373	0.06
Mexican Bonos 6.5% 10/06/2021	MXN	93,800,000	4,577,061	0.76
Mexican Bonos 6.5% 09/06/2022	MXN	73,200,000	3,539,135	0.59
Mexican Bonos 7.75% 13/11/2042	MXN	32,000,700	1,625,022	0.27
Mexican Udibonos 4% 15/11/2040	MXN	4,888,200	1,533,832	0.25
Mexico Government Bond 3.75% 11/01/2028	USD	1,000,000	946,750	0.16

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mexico Government Bond 3.6% 30/01/2025	USD	1,000,000	968,000	0.16
Mexico Government Bond 4.35% 15/01/2047	USD	2,560,000	2,293,760	0.38
Mexico Government Bond 5.75% 12/10/2110	USD	3,200,000	3,158,400	0.52
Petroleos Mexicanos, Reg. S 7.19% 12/09/2024	MXN	21,600,000	957,247	0.16
			26,681,951	4.42
<i>Morocco</i>				
Morocco Government Bond, Reg. S 4.25% 11/12/2022	USD	2,675,000	2,676,584	0.45
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	2,625,000	2,670,937	0.44
			5,347,521	0.89
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 6.75% 28/01/2021	USD	3,285,000	3,347,698	0.56
Nigeria Government Bond, Reg. S 6.5% 28/11/2027	USD	1,000,000	932,864	0.15
			4,280,562	0.71
<i>Pakistan</i>				
Pakistan Government Bond, Reg. S 7.25% 15/04/2019	USD	3,175,000	3,145,806	0.52
Pakistan Government Bond, Reg. S 8.25% 15/04/2024	USD	2,930,000	2,808,762	0.47
Pakistan Government Bond, Reg. S 6.875% 05/12/2027	USD	800,000	697,052	0.11
			6,651,620	1.10
<i>Panama</i>				
Panama Government Bond 4.5% 16/04/2050	USD	3,670,000	3,536,962	0.59
			3,536,962	0.59
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 4.625% 25/01/2023	USD	4,700,000	4,770,500	0.79
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	2,190,000	2,129,775	0.35
Paraguay Government Bond, Reg. S 5% 15/04/2026	USD	3,750,000	3,778,125	0.63
			10,678,400	1.77
<i>Peru</i>				
Peru Government Bond, Reg. S, 144A 6.15% 12/08/2032	PEN	16,200,000	5,072,544	0.84
			5,072,544	0.84
<i>Poland</i>				
Poland Government Bond 1.5% 25/04/2020	PLN	20,692,000	5,521,513	0.92
Poland Government Bond 5.75% 23/09/2022	PLN	26,875,000	8,171,560	1.35
			13,693,073	2.27
<i>Romania</i>				
Romania Government Bond, 144A 5.125% 15/06/2048	USD	2,100,000	2,031,658	0.34
			2,031,658	0.34
<i>Russian Federation</i>				
Russian Federal Bond - OFZ 7.5% 18/08/2021	RUB	207,000,000	3,334,694	0.55
Russian Federal Bond - OFZ 7% 25/01/2023	RUB	451,325,000	7,094,458	1.18

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	82,300,000	1,403,541	0.23
Russian Foreign Bond - Eurobond, 144A 4.375% 21/03/2029	USD	1,600,000	1,549,299	0.26
Vnesheconombank, Reg. S 6.902% 09/07/2020	USD	3,305,000	3,434,817	0.57
			16,816,809	2.79
<i>Saudi Arabia</i>				
Saudi Government Bond, Reg. S 2.375% 26/10/2021	USD	350,000	336,560	0.06
Saudi Government Bond, Reg. S 3.25% 26/10/2026	USD	1,410,000	1,323,880	0.22
			1,660,440	0.28
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	2,100,000	2,292,387	0.38
			2,292,387	0.38
<i>South Africa</i>				
Eskom Holdings SOC Ltd., 144A 5.75% 26/01/2021	USD	1,500,000	1,451,424	0.24
South Africa Government Bond 7.75% 28/02/2023	ZAR	40,690,000	2,912,665	0.48
South Africa Government Bond 10.5% 21/12/2026	ZAR	45,600,000	3,644,304	0.60
South Africa Government Bond 6.5% 28/02/2041	ZAR	136,510,000	7,101,446	1.18
South Africa Government Bond 8.75% 28/02/2048	ZAR	7,000,000	464,523	0.08
			15,574,362	2.58
<i>South Korea</i>				
Korea Treasury 2.375% 10/12/2027	KRW	2,700,000,000	2,388,818	0.40
			2,388,818	0.40
<i>Sri Lanka</i>				
Sri Lanka Government Bond, Reg. S 6.25% 27/07/2021	USD	3,075,000	3,101,897	0.51
Sri Lanka Government Bond, Reg. S 5.75% 18/01/2022	USD	650,000	640,166	0.11
Sri Lanka Government Bond, Reg. S 5.875% 25/07/2022	USD	650,000	639,809	0.10
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	2,120,000	1,986,300	0.33
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	2,090,000	2,027,386	0.34
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	1,555,000	1,493,038	0.25
			9,888,596	1.64
<i>Supra National</i>				
European Bank for Reconstruction & Development 7.375% 15/04/2019	IDR	16,100,000,000	1,113,559	0.18
			1,113,559	0.18
<i>Thailand</i>				
Thailand Government Bond 2.125% 17/12/2026	THB	371,350,000	10,821,966	1.79
			10,821,966	1.79
<i>Turkey</i>				
Turkey Government Bond 6.25% 26/09/2022	USD	2,100,000	2,110,492	0.35
Turkey Government Bond 9.2% 22/09/2021	TRY	7,300,000	1,276,032	0.21
Turkey Government Bond 11% 02/03/2022	TRY	14,400,000	2,631,518	0.44

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Turkey Government Bond 7.1% 08/03/2023	TRY	2,500,000	380,128	0.07
Turkey Government Bond 8.8% 27/09/2023	TRY	6,050,000	964,028	0.16
Turkey Government Bond 9% 24/07/2024	TRY	1,600,000	254,253	0.04
Turkey Government Bond 7.375% 05/02/2025	USD	770,000	798,071	0.13
Turkey Government Bond 4.25% 14/04/2026	USD	3,800,000	3,255,912	0.54
Turkey Government Bond 11.875% 15/01/2030	USD	2,302,000	3,153,913	0.52
			14,824,347	2.46
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	1,975,000	1,950,312	0.32
			1,950,312	0.32
<i>United States of America</i>				
AES Corp. 5.5% 15/04/2025	USD	1,877,000	1,900,463	0.32
AES Corp. 6% 15/05/2026	USD	770,000	800,800	0.13
B&G Foods, Inc. 4.625% 01/06/2021	USD	165,000	162,937	0.03
B&G Foods, Inc. 5.25% 01/04/2025	USD	660,000	623,700	0.10
Ball Corp. 4.375% 15/12/2020	USD	475,000	480,344	0.08
Centene Corp. 4.75% 15/05/2022	USD	470,000	475,287	0.08
Centene Corp. 4.75% 15/01/2025	USD	3,000,000	2,992,500	0.50
CenturyLink, Inc. 6.75% 01/12/2023	USD	2,975,000	2,997,312	0.50
CF Industries, Inc. 4.95% 01/06/2043	USD	1,125,000	951,334	0.16
Chemours Co. (The) 6.625% 15/05/2023	USD	930,000	976,500	0.16
CIT Group, Inc. 3.875% 19/02/2019	USD	1,912,500	1,920,150	0.32
CNX Resources Corp. 5.875% 15/04/2022	USD	5,875,000	5,920,179	0.98
DaVita, Inc. 5% 01/05/2025	USD	1,360,000	1,283,500	0.21
DCP Midstream Operating LP 4.95% 01/04/2022	USD	1,265,000	1,282,394	0.21
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	300,000	312,000	0.05
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	1,615,000	1,170,875	0.19
Encompass Health Corp. 5.75% 01/11/2024	USD	1,150,000	1,154,980	0.19
Encompass Health Corp. 5.75% 15/09/2025	USD	1,255,000	1,273,825	0.21
Energy Transfer Equity LP 5.875% 15/01/2024	USD	975,000	1,001,812	0.17
Energy Transfer Equity LP 5.5% 01/06/2027	USD	1,855,000	1,859,638	0.31
Ensco plc 7.75% 01/02/2026	USD	1,300,000	1,232,985	0.20
Ensco plc 5.75% 01/10/2044	USD	2,235,000	1,586,850	0.26
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	3,585,000	3,414,712	0.57
Genesis Energy LP 6.75% 01/08/2022	USD	1,750,000	1,776,250	0.29
HCA, Inc. 5.875% 01/05/2023	USD	850,000	884,000	0.15
Huntsman International LLC 4.875% 15/11/2020	USD	325,000	331,094	0.05
L Brands, Inc. 5.25% 01/02/2028	USD	660,000	587,400	0.10
Meritage Homes Corp. 5.125% 06/06/2027	USD	675,000	629,438	0.10
MGM Resorts International 7.75% 15/03/2022	USD	675,000	737,438	0.12
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	3,500,000	3,539,375	0.59
NGL Energy Partners LP 6.875% 15/10/2021	USD	3,155,000	3,206,269	0.53
NGL Energy Partners LP 6.125% 01/03/2025	USD	1,700,000	1,615,000	0.27
Noble Holding International Ltd. 7.75% 15/01/2024	USD	1,307,000	1,244,918	0.21
Noble Holding International Ltd. 8.95% 01/04/2045	USD	1,150,000	1,055,125	0.17
NRG Energy, Inc. 6.25% 15/07/2022	USD	1,220,000	1,258,491	0.21
Owens & Minor, Inc. 3.875% 15/09/2021	USD	1,675,000	1,599,625	0.27
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	746,213	749,944	0.12
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	1,150,000	1,138,500	0.19
Sally Holdings LLC 5.625% 01/12/2025	USD	1,660,000	1,539,650	0.26
SM Energy Co. 6.5% 15/11/2021	USD	500,000	511,812	0.08

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Southwestern Energy Co. 4.1% 15/03/2022	USD	2,850,000	2,736,000	0.45
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	775,000	782,750	0.13
Targa Resources Partners LP 4.125% 15/11/2019	USD	1,125,000	1,127,812	0.19
Tenet Healthcare Corp. 6% 01/10/2020	USD	2,800,000	2,887,500	0.48
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	3,250,000	3,233,750	0.54
Weatherford International Ltd. 8.25% 15/06/2023	USD	950,000	944,860	0.16
Weatherford International Ltd. 9.875% 15/02/2024	USD	1,150,000	1,166,882	0.19
Weatherford International Ltd. 6.5% 01/08/2036	USD	3,205,000	2,523,937	0.42
Weatherford International Ltd. 6.75% 15/09/2040	USD	2,555,000	2,037,612	0.34
			75,620,509	12.54
<i>Uruguay</i>				
Uruguay Government Bond 4.25% 05/04/2027	UYU	7,930,000	641,416	0.10
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	45,680,000	1,446,468	0.24
Uruguay Government Bond, Reg. S 8.5% 15/03/2028	UYU	65,174,000	1,800,572	0.30
			3,888,456	0.64
Total Bonds			371,268,170	61.55
Equities				
<i>United States of America</i>				
NII Holdings, Inc.	USD	454,029	1,770,713	0.29
			1,770,713	0.29
Total Equities			1,770,713	0.29
Total Transferable securities and money market instruments admitted to an official exchange listing			373,038,883	61.84
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	178,510	196,250	0.03
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	475,000	481,531	0.08
			677,781	0.11
<i>Brazil</i>				
QGOG Atlantic/Alaskan Rigs Ltd., Reg. S 5.25% 30/07/2019	USD	156,370	151,288	0.02
			151,288	0.02
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	1,950,000	1,979,250	0.33
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	4,750,000	4,705,588	0.78
Jupiter Resources, Inc., 144A 8.5% 01/10/2022	USD	390,000	160,875	0.02
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	1,675,000	1,565,078	0.26
Valeant Pharmaceuticals International, Inc., 144A 6.125% 15/04/2025	USD	8,150,000	7,538,750	1.25
			15,949,541	2.64

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Egypt</i>				
Egypt Treasury Bill 0% 16/10/2018	EGP	51,700,000	2,754,933	0.46
Egypt Treasury Bill 0% 06/11/2018	EGP	49,300,000	2,596,127	0.43
			5,351,060	0.89
<i>Ireland</i>				
Park Aerospace Holdings Ltd., 144A 5.5% 15/02/2024	USD	1,305,000	1,291,676	0.21
			1,291,676	0.21
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	1,050,000	1,049,825	0.17
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	515,000	525,628	0.09
			1,575,453	0.26
<i>Kenya</i>				
Kenya Infrastructure Bond 12.5% 18/11/2024	KES	74,500,000	767,239	0.13
Kenya Infrastructure Bond 12.5% 10/01/2033	KES	74,550,000	775,250	0.13
			1,542,489	0.26
<i>Luxembourg</i>				
CSC Holdings LLC 6.75% 15/11/2021	USD	2,450,000	2,572,500	0.43
Intelsat Jackson Holdings SA, 144A 8% 15/02/2024	USD	300,000	315,750	0.05
			2,888,250	0.48
<i>Malaysia</i>				
Malaysia Government Bond 3.795% 30/09/2022	MYR	8,300,000	2,052,363	0.34
Malaysia Government Bond 3.955% 15/09/2025	MYR	1,840,000	447,075	0.07
Malaysia Government Bond 3.9% 30/11/2026	MYR	24,100,000	5,781,136	0.96
Malaysia Government Bond 4.786% 31/10/2035	MYR	10,025,000	2,390,435	0.40
			10,671,009	1.77
<i>Mexico</i>				
Petroleos Mexicanos 5.5% 21/01/2021	USD	425,000	438,064	0.07
Petroleos Mexicanos 6.375% 04/02/2021	USD	775,000	817,625	0.14
			1,255,689	0.21
<i>Netherlands</i>				
Ziggo BV, 144A 5.5% 15/01/2027	USD	2,825,000	2,645,895	0.44
			2,645,895	0.44
<i>Nigeria</i>				
Nigeria Treasury Bill 0% 03/01/2019	NGN	233,790,000	607,866	0.10
Nigeria Treasury Bill 0% 19/07/2018	NGN	40,550,000	111,124	0.02
Nigeria Treasury Bill 0% 26/07/2018	NGN	155,270,000	424,108	0.07
Nigeria Treasury Bill 0% 30/08/2018	NGN	202,740,000	544,750	0.09
Nigeria Treasury Bill 0% 13/09/2018	NGN	645,190,000	1,721,937	0.28
Nigeria Treasury Bill 0% 18/10/2018	NGN	820,000,000	2,165,035	0.36
			5,574,820	0.92
<i>Switzerland</i>				
Transocean, Inc., 144A 9% 15/07/2023	USD	720,000	777,600	0.13
			777,600	0.13

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>United States of America</i>				
ADT Corp. (The) 3.5% 15/07/2022	USD	875,000	823,375	0.14
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	815,000	803,794	0.13
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	825,000	815,719	0.13
Associated Materials LLC, 144A 9% 01/01/2024	USD	1,925,000	2,026,062	0.34
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	1,325,000	1,296,844	0.21
Avon International Operations, Inc., 144A 7.875% 15/08/2022	USD	895,000	891,599	0.15
Blackstone CQP Holdco LP, 144A 6.5% 20/03/2021	USD	1,300,000	1,306,500	0.22
Blackstone CQP Holdco LP, Reg. S 6.5% 20/03/2021	USD	7,575,000	7,612,875	1.26
Calpine Corp., 144A 5.25% 01/06/2026	USD	1,995,000	1,887,769	0.31
CCO Holdings LLC, 144A 5.125% 01/05/2023	USD	675,000	668,048	0.11
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	2,905,000	2,861,425	0.47
Chesapeake Energy Corp. 8% 15/01/2025	USD	3,225,000	3,292,564	0.55
Chesapeake Energy Corp. 8% 15/06/2027	USD	2,470,000	2,519,400	0.42
Clear Channel Worldwide Holdings, Inc. 7.625% 15/03/2020	USD	5,565,000	5,552,701	0.92
Cleveland-Cliffs, Inc. 5.75% 01/03/2025	USD	4,650,000	4,423,312	0.73
Corporate Risk Holdings LLC 9.5% 01/07/2019	USD	7,076,000	7,403,265	1.23
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	750,000	768,750	0.13
CVR Partners LP, 144A 9.25% 15/06/2023	USD	825,000	852,844	0.14
Endo Dac, 144A 6% 01/02/2025	USD	660,000	518,100	0.09
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	2,090,000	1,881,000	0.31
Envision Healthcare Corp., 144A 5.125% 01/07/2022	USD	525,000	532,219	0.09
Equinix, Inc., REIT 5.375% 15/05/2027	USD	550,000	550,000	0.09
First Data Corp., 144A 5% 15/01/2024	USD	1,775,000	1,768,344	0.29
Frontier Communications Corp. 11% 15/09/2025	USD	6,505,000	5,234,574	0.87
Genesys Telecommunications Laboratories, Inc., 144A 10% 30/11/2024	USD	225,000	251,691	0.04
Gogo Intermediate Holdings LLC, 144A 12.5% 01/07/2022	USD	5,430,000	5,810,100	0.96
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	1,055,000	1,023,350	0.17
Hardwoods Acquisition, Inc., 144A 7.5% 01/08/2021	USD	853,000	795,422	0.13
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	1,890,000	1,819,125	0.30
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	350,000	324,625	0.05
Icahn Enterprises LP 6.25% 01/02/2022	USD	1,550,000	1,584,875	0.26
Infor Software Parent LLC, 144A 7.125% 01/05/2021	USD	825,000	830,156	0.14
Jaguar Holding Co. II, 144A 6.375% 01/08/2023	USD	725,000	723,332	0.12
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	1,762,000	1,942,605	0.32
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	575,000	638,250	0.11
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	1,525,000	1,500,219	0.25
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	2,335,000	2,305,813	0.38
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	973,000	948,675	0.16
Navient Corp. 6.125% 25/03/2024	USD	800,000	794,000	0.13
Navient Corp. 6.5% 15/06/2022	USD	445,000	456,125	0.08
Navient Corp. 5.5% 25/01/2023	USD	4,770,000	4,704,413	0.78
Novelis Corp., 144A 5.875% 30/09/2026	USD	650,000	624,000	0.10
Omnimax International, Inc., 144A 12% 15/08/2020	USD	1,175,000	1,239,625	0.21
Peabody Energy Corp., 144A 6% 31/03/2022	USD	805,000	818,081	0.14
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	7,590,000	5,863,275	0.97
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	2,905,000	1,924,562	0.32

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

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Quintiles IMS, Inc., 144A 4.875% 15/05/2023	USD	810,000	822,150	0.14
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	1,995,000	1,885,275	0.31
Realogy Group LLC, 144A 4.5% 15/04/2019	USD	490,000	492,450	0.08
Sable Permian Resources Land LLC, 144A 7.125% 01/11/2020	USD	3,825,000	2,428,875	0.40
Sable Permian Resources Land LLC, 144A 7.375% 01/11/2021	USD	1,075,000	661,125	0.11
Sable Permian Resources Land LLC, FRN, 144A 8.863% 01/08/2019	USD	950,000	819,375	0.14
Talen Energy Supply LLC, 144A 9.5% 15/07/2022	USD	1,100,000	1,085,568	0.18
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	1,820,000	1,574,300	0.26
Tenet Healthcare Corp., 144A 4.625% 15/07/2024	USD	1,478,000	1,405,504	0.23
T-Mobile USA, Inc. 6.5% 15/01/2026	USD	1,050,000	1,083,810	0.18
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	1,875,000	1,903,125	0.32
Ultra Resources, Inc., 144A 6.875% 15/04/2022	USD	1,445,000	1,101,812	0.18
Ultra Resources, Inc., 144A 7.125% 15/04/2025	USD	650,000	459,875	0.08
Unisys Corp., 144A 10.75% 15/04/2022	USD	1,000,000	1,125,000	0.19
Veritas US, Inc., 144A 7.5% 01/02/2023	USD	450,000	423,000	0.07
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	350,000	333,812	0.05
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	1,175,000	1,157,375	0.19
Wynn Las Vegas LLC, 144A 5.25% 15/05/2027	USD	950,000	889,437	0.15
			112,865,270	18.71
Total Bonds			163,217,821	27.05
Total Transferable securities and money market instruments dealt in on another regulated market			163,217,821	27.05
Recently issued securities				
Bonds				
<i>Bermuda</i>				
Teekay Offshore Partners LP, 144A 8.5% 15/07/2023	USD	1,025,000	1,037,812	0.17
			1,037,812	0.17
<i>Brazil</i>				
QGOG Constellation SA, 144A 9.5% 09/11/2024	USD	888,468	375,378	0.06
			375,378	0.06
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	1,600,000	1,536,000	0.25
			1,536,000	0.25
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	2,950,000	2,757,881	0.46
			2,757,881	0.46
<i>Luxembourg</i>				
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	645,000	639,356	0.11
			639,356	0.11
<i>United States of America</i>				
Blackstone CQP Holdco LP, 144A 6% 18/08/2021	USD	1,175,000	1,177,938	0.20
CCO Holdings LLC, 144A 5% 01/02/2028	USD	850,000	782,000	0.13
Centene Escrow I Corp., 144A 5.375% 01/06/2026	USD	1,360,000	1,381,257	0.23
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	1,775,000	1,717,312	0.28

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Compass Diversified Holdings, 144A 8% 01/05/2026	USD	845,000	828,100	0.14
Cornerstone Chemical Co., 144A 6.75% 15/08/2024	USD	640,000	628,000	0.10
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026	USD	1,325,000	1,270,423	0.21
HUB International Ltd., 144A 7% 01/05/2026	USD	435,000	430,650	0.07
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	695,000	643,744	0.11
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	800,000	650,000	0.11
Kratos Defense & Security Solutions, Inc., 144A 6.5% 30/11/2025	USD	395,000	410,306	0.07
LSB Industries, Inc., 144A 9.625% 01/05/2023	USD	745,000	753,381	0.13
Meredith Corp., 144A 6.875% 01/02/2026	USD	625,000	617,969	0.10
Pisces Midco, Inc., 144A 8% 15/04/2026	USD	815,000	787,942	0.13
Platform Specialty Products Corp., 144A 5.875% 01/12/2025	USD	675,000	660,656	0.11
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	1,000,000	970,000	0.16
Staples, Inc., 144A 8.5% 15/09/2025	USD	755,000	705,925	0.12
Sunoco LP, 144A 4.875% 15/01/2023	USD	555,000	534,187	0.09
UPC Holding BV, 144A 5.5% 15/01/2028	USD	1,025,000	925,063	0.15
Vine Oil & Gas LP, 144A 8.75% 15/04/2023	USD	925,000	857,938	0.14
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	775,000	802,125	0.13
Weatherford International LLC, 144A 9.875% 01/03/2025	USD	975,000	984,750	0.16
			18,519,666	3.07
Total Bonds			24,866,093	4.12
Total Recently issued securities			24,866,093	4.12
Other transferable securities and money market instruments				
Equities				
<i>Switzerland</i>				
Ceva Logistics AG*	CHF	47,800	1,025,796	0.17
			1,025,796	0.17
<i>United States of America</i>				
Corp. RISK HOLDINGS I, Inc. 'A'*	USD	268,508	8,224,400	1.37
Corporate Risk Holdings Corp. 'A'*	USD	1,358	–	–
Rotech Healthcare, Inc.*	USD	153,793	307,586	0.05
White Star Petroleum LLC*	USD	1,617,481	1,099,887	0.18
			9,631,873	1.60
Total Equities			10,657,669	1.77
Total Other transferable securities and money market instruments			10,657,669	1.77
Total Investments			571,780,466	94.78
Cash			20,216,530	3.35
Other Assets/(Liabilities)			11,262,239	1.87
Total Net Assets			603,259,235	100.00

* 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 2018

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description		Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
67,000,000	MXN	Citigroup	Pay floating	TIIE 4 week	31/03/2027	(106,875)	(106,875)	(0.02)
69,300,000	MXN	Citigroup	Receive fixed	7.505%				
			Pay floating	TIIE 4 week	18/01/2022	(19,368)	(19,368)	–
			Receive fixed	7.745%				
Total Unrealised Loss on Interest Rate Swap Contracts						(126,243)	(126,243)	(0.02)
Net Unrealised Loss on Interest Rate Swap Contracts						(126,243)	(126,243)	(0.02)
Forward Currency Exchange Contracts								
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
MXN	92,812,529	USD	4,550,000	10/07/2018	Citibank	118,040	0.02	
USD	5,261,492	EUR	4,460,000	10/07/2018	Morgan Stanley	50,562	0.01	
USD	5,964,008	PLN	21,800,000	10/07/2018	J.P. Morgan	143,418	0.02	
USD	1,301,467	ZAR	17,200,000	16/07/2018	Goldman Sachs	49,688	0.01	
USD	5,219,323	BRL	18,800,000	18/07/2018	Citibank	377,480	0.06	
USD	7,007,688	ZAR	94,800,000	19/07/2018	Bank of America	111,098	0.02	
USD	3,171,274	MYR	12,700,000	20/07/2018	J.P. Morgan	28,524	0.01	
USD	3,166,468	PLN	11,800,000	23/07/2018	Bank of America	15,295	–	
USD	25,449,778	INR	1,747,000,000	24/07/2018	J.P. Morgan	15,860	–	
Unrealised Gain on Forward Currency Exchange Contracts						909,965	0.15	
EUR Hedged Share Class								
EUR	181,471	USD	210,856	20/07/2018	J.P. Morgan	1,330	–	
USD	8,186	EUR	6,947	20/07/2018	J.P. Morgan	64	–	
GBP Hedged Share Class								
AUD	135,346	USD	99,832	20/07/2018	J.P. Morgan	334	–	
GBP	75,927	USD	100,165	20/07/2018	J.P. Morgan	117	–	
USD	175,146	GBP	131,913	20/07/2018	J.P. Morgan	917	–	
SGD Hedged Share Class								
USD	2,093	SGD	2,839	20/07/2018	J.P. Morgan	10	–	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						2,772	–	
Total Unrealised Gain on Forward Currency Exchange Contracts						912,737	0.15	
PLN	12,160,497	USD	3,354,819	10/07/2018	J.P. Morgan	(107,972)	(0.02)	
PLN	9,639,503	USD	2,636,611	10/07/2018	Morgan Stanley	(62,868)	(0.01)	
USD	3,808,924	MXN	77,695,795	10/07/2018	Citibank	(98,814)	(0.02)	
USD	4,635,968	EUR	4,000,000	23/07/2018	BNY Mellon	(42,147)	(0.01)	
INR	200,000,000	USD	2,935,995	24/07/2018	Bank of America	(24,270)	–	
INR	968,524,209	USD	14,340,646	24/07/2018	J.P. Morgan	(240,265)	(0.04)	
USD	2,583,179	EUR	2,220,000	25/07/2018	J.P. Morgan	(13,571)	–	
USD	2,558,600	EUR	2,200,000	31/07/2018	Goldman Sachs	(15,932)	–	
USD	3,260,806	ZAR	44,900,000	31/07/2018	J.P. Morgan	(407)	–	
Unrealised Loss on Forward Currency Exchange Contracts						(606,246)	(0.10)	

Capital Group Global High Income Opportunities (LUX) (continued)
As at 30 June 2018

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	2,721,633	USD	2,771,506	20/07/2018	J.P. Morgan	(19,241)	–
USD	16,765	CHF	16,654	20/07/2018	J.P. Morgan	(77)	–
EUR Hedged Share Class							
EUR	18,904,780	USD	22,308,979	20/07/2018	J.P. Morgan	(204,351)	(0.04)
USD	219,098	EUR	188,467	20/07/2018	J.P. Morgan	(1,269)	–
GBP Hedged Share Class							
GBP	23,350,037	USD	31,364,287	20/07/2018	J.P. Morgan	(524,031)	(0.08)
USD	314,000	GBP	238,485	20/07/2018	J.P. Morgan	(985)	–
JPY Hedged Share Class							
JPY	7,009,671,405	USD	64,210,484	20/07/2018	J.P. Morgan	(824,752)	(0.14)
SGD Hedged Share Class							
SGD	397,932	USD	296,666	20/07/2018	J.P. Morgan	(4,510)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,579,216)	(0.26)
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,185,462)	(0.36)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,272,725)	(0.21)

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

Capital Group US High Yield Fund (LUX)
As at 30 June 2018

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>Canada</i>				
Teekay Corp. 8.5% 15/01/2020	USD	495,000	512,325	1.02
			512,325	1.02
<i>Italy</i>				
Wind Tre SpA, 144A 5% 20/01/2026	USD	400,000	319,084	0.63
			319,084	0.63
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA 7.5% 01/04/2021	USD	675,000	673,312	1.34
Intelsat Jackson Holdings SA 5.5% 01/08/2023	USD	75,000	67,478	0.13
Intelsat Jackson Holdings SA 7.25% 15/10/2020	USD	205,000	205,000	0.41
			945,790	1.88
<i>Netherlands</i>				
Altice Financing SA, 144A 7.5% 15/05/2026	USD	240,000	232,728	0.46
Altice France SA, 144A 7.375% 01/05/2026	USD	200,000	196,290	0.39
			429,018	0.85
<i>Switzerland</i>				
Transocean, Inc. 8.375% 15/12/2021	USD	125,000	134,375	0.27
			134,375	0.27
<i>United Kingdom</i>				
Inmarsat Finance plc, 144A 4.875% 15/05/2022	USD	170,000	167,875	0.33
			167,875	0.33
<i>United States of America</i>				
AES Corp. 6% 15/05/2026	USD	425,000	442,000	0.88
AK Steel Corp. 7.625% 01/10/2021	USD	125,000	128,087	0.25
AK Steel Corp. 7% 15/03/2027	USD	50,000	47,750	0.09
AmeriGas Partners LP 5.5% 20/05/2025	USD	200,000	194,750	0.39
Aramark Services, Inc. 5.125% 15/01/2024	USD	250,000	250,625	0.50
B&G Foods, Inc. 4.625% 01/06/2021	USD	20,000	19,750	0.04
B&G Foods, Inc. 5.25% 01/04/2025	USD	185,000	174,825	0.35
Ball Corp. 5% 15/03/2022	USD	125,000	128,906	0.26
Ball Corp. 4.375% 15/12/2020	USD	60,000	60,675	0.12
Berry Global, Inc. 5.5% 15/05/2022	USD	250,000	252,537	0.50
Centene Corp. 4.75% 15/05/2022	USD	290,000	293,262	0.58
Centene Corp. 6.125% 15/02/2024	USD	125,000	132,031	0.26
Centene Corp. 4.75% 15/01/2025	USD	95,000	94,763	0.19
CenturyLink, Inc. 5.8% 15/03/2022	USD	25,000	24,875	0.05
CenturyLink, Inc. 6.75% 01/12/2023	USD	250,000	251,875	0.50
CF Industries, Inc. 4.95% 01/06/2043	USD	120,000	101,476	0.20
Chesapeake Energy Corp. 4.875% 15/04/2022	USD	270,000	260,550	0.52
CIT Group, Inc. 3.875% 19/02/2019	USD	205,000	205,820	0.41
CNX Resources Corp. 5.875% 15/04/2022	USD	550,000	554,230	1.10
Community Health Systems, Inc. 6.25% 31/03/2023	USD	125,000	115,000	0.23
DaVita, Inc. 5% 01/05/2025	USD	190,000	179,313	0.36
DCP Midstream Operating LP 4.95% 01/04/2022	USD	140,000	141,925	0.28
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	80,000	83,200	0.17

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Diamond Offshore Drilling, Inc. 4.875% 01/11/2043	USD	150,000	108,750	0.22
Dynegy, Inc. 7.375% 01/11/2022	USD	200,000	209,500	0.42
Encompass Health Corp. 5.75% 01/11/2024	USD	50,000	50,217	0.10
Encompass Health Corp. 5.75% 15/09/2025	USD	235,000	238,525	0.47
Energy Transfer Equity LP 7.5% 15/10/2020	USD	50,000	53,437	0.11
Energy Transfer Equity LP 5.875% 15/01/2024	USD	110,000	113,025	0.22
Energy Transfer Equity LP 5.5% 01/06/2027	USD	150,000	150,375	0.30
Ensco plc 7.75% 01/02/2026	USD	175,000	165,979	0.33
Ensco plc 5.75% 01/10/2044	USD	225,000	159,750	0.32
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	320,000	304,800	0.61
Genesis Energy LP 6.75% 01/08/2022	USD	110,000	111,650	0.22
Genesis Energy LP 6.5% 01/10/2025	USD	85,000	82,025	0.16
HCA, Inc. 5.875% 01/05/2023	USD	250,000	260,000	0.52
HCA, Inc. 5.25% 15/06/2026	USD	35,000	34,849	0.07
Huntsman International LLC 4.875% 15/11/2020	USD	150,000	152,813	0.30
Iron Mountain, Inc., REIT 5.75% 15/08/2024	USD	125,000	123,437	0.24
L Brands, Inc. 5.25% 01/02/2028	USD	55,000	48,950	0.10
L Brands, Inc. 6.875% 01/11/2035	USD	35,000	31,325	0.06
Meritage Homes Corp. 5.125% 06/06/2027	USD	80,000	74,600	0.15
MGM Resorts International 7.75% 15/03/2022	USD	50,000	54,625	0.11
MGM Resorts International 6% 15/03/2023	USD	175,000	180,688	0.36
Molina Healthcare, Inc. 5.375% 15/11/2022	USD	480,000	485,400	0.96
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	160,000	153,200	0.30
Murphy Oil Corp. 5.75% 15/08/2025	USD	125,000	124,963	0.25
NGL Energy Partners LP 6.875% 15/10/2021	USD	260,000	264,225	0.52
NGL Energy Partners LP 6.125% 01/03/2025	USD	215,000	204,250	0.41
Noble Holding International Ltd. 7.95% 01/04/2025	USD	90,000	84,150	0.17
Noble Holding International Ltd. 8.95% 01/04/2045	USD	120,000	110,100	0.22
NRG Energy, Inc. 6.25% 15/07/2022	USD	140,000	144,417	0.29
NRG Energy, Inc. 6.625% 15/01/2027	USD	200,000	206,500	0.41
Owens & Minor, Inc. 3.875% 15/09/2021	USD	144,000	137,520	0.27
Pinnacle Foods Finance LLC 5.875% 15/01/2024	USD	120,000	127,050	0.25
QEP Resources, Inc. 5.625% 01/03/2026	USD	25,000	23,969	0.05
Range Resources Corp. 5% 15/08/2022	USD	250,000	248,750	0.49
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	106,602	107,135	0.21
RR Donnelley & Sons Co. 7.875% 15/03/2021	USD	80,000	81,600	0.16
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	145,000	143,550	0.28
Sally Holdings LLC 5.625% 01/12/2025	USD	280,000	259,700	0.52
Scotts Miracle-Gro Co. (The) 5.25% 15/12/2026	USD	20,000	19,200	0.04
SM Energy Co. 6.125% 15/11/2022	USD	125,000	128,750	0.26
SM Energy Co. 6.5% 15/11/2021	USD	25,000	25,591	0.05
Southwestern Energy Co. 4.1% 15/03/2022	USD	400,000	384,000	0.76
Spectrum Brands, Inc. 6.125% 15/12/2024	USD	250,000	253,750	0.50
Sprint Capital Corp. 6.875% 15/11/2028	USD	175,000	168,437	0.33
Sprint Corp. 7.25% 15/09/2021	USD	75,000	78,188	0.16
Sprint Corp. 7.875% 15/09/2023	USD	225,000	233,859	0.46
Starwood Property Trust, Inc., REIT 5% 15/12/2021	USD	80,000	80,800	0.16
Summit Midstream Holdings LLC 5.75% 15/04/2025	USD	200,000	191,000	0.38
Targa Resources Partners LP 4.125% 15/11/2019	USD	170,000	170,425	0.34
Targa Resources Partners LP 6.75% 15/03/2024	USD	55,000	57,887	0.11
Teleflex, Inc. 4.625% 15/11/2027	USD	95,000	90,131	0.18
Tenet Healthcare Corp. 6% 01/10/2020	USD	380,000	391,875	0.78

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tenet Healthcare Corp. 4.5% 01/04/2021	USD	170,000	169,150	0.34
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	25,000	24,719	0.05
United Rentals North America, Inc. 4.875% 15/01/2028	USD	75,000	69,844	0.14
Weatherford International Ltd. 4.5% 15/04/2022	USD	130,000	119,974	0.24
Weatherford International Ltd. 8.25% 15/06/2023	USD	155,000	154,161	0.31
Weatherford International Ltd. 9.875% 15/02/2024	USD	40,000	40,587	0.08
Weatherford International Ltd. 6.5% 01/08/2036	USD	190,000	149,625	0.30
Weatherford International Ltd. 6.75% 15/09/2040	USD	280,000	223,300	0.44
Zayo Group LLC 6.375% 15/05/2025	USD	150,000	153,375	0.30
			13,132,652	26.09
Total Bonds			15,641,119	31.07
Total Transferable securities and money market instruments admitted to an official exchange listing			15,641,119	31.07
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	23,427	25,755	0.05
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	60,000	60,825	0.12
			86,580	0.17
<i>Canada</i>				
Cott Holdings, Inc., 144A 5.5% 01/04/2025	USD	175,000	170,625	0.34
First Quantum Minerals Ltd., 144A 7.25% 15/05/2022	USD	200,000	203,000	0.40
First Quantum Minerals Ltd., 144A 7.5% 01/04/2025	USD	300,000	297,195	0.59
First Quantum Minerals Ltd., 144A 7% 15/02/2021	USD	100,000	101,187	0.20
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	125,000	116,797	0.23
Valeant Pharmaceuticals International, Inc., 144A 7.5% 15/07/2021	USD	300,000	305,250	0.61
Valeant Pharmaceuticals International, Inc., 144A 6.125% 15/04/2025	USD	615,000	568,875	1.13
			1,762,929	3.50
<i>France</i>				
SPCM SA, 144A 4.875% 15/09/2025	USD	200,000	191,500	0.38
			191,500	0.38
<i>Germany</i>				
IHO Verwaltungs GmbH, 144A 4.125% 15/09/2021	USD	250,000	246,875	0.49
			246,875	0.49
<i>Ireland</i>				
Ardagh Packaging Finance plc, 144A 6% 15/02/2025	USD	250,000	244,063	0.49
Park Aerospace Holdings Ltd., 144A 5.5% 15/02/2024	USD	170,000	168,264	0.33
			412,327	0.82
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	200,000	199,966	0.40
			199,966	0.40

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<i>Luxembourg</i>				
Camelot Finance SA, 144A 7.875% 15/10/2024	USD	200,000	201,000	0.40
CSC Holdings LLC, 144A 6.625% 15/10/2025	USD	200,000	205,250	0.41
CSC Holdings LLC 6.75% 15/11/2021	USD	235,000	246,750	0.49
INEOS Group Holdings SA, 144A 5.625% 01/08/2024	USD	200,000	197,500	0.39
Intelsat Jackson Holdings SA, 144A 8% 15/02/2024	USD	360,000	378,900	0.75
			1,229,400	2.44
<i>Netherlands</i>				
Ziggo Bond Finance BV, 144A 5.875% 15/01/2025	USD	200,000	187,878	0.37
Ziggo BV, 144A 5.5% 15/01/2027	USD	260,000	243,516	0.49
			431,394	0.86
<i>Switzerland</i>				
Transocean, Inc., 144A 9% 15/07/2023	USD	74,000	79,920	0.16
			79,920	0.16
<i>United States of America</i>				
ACCO Brands Corp., 144A 5.25% 15/12/2024	USD	200,000	200,000	0.40
ADT Corp. (The) 3.5% 15/07/2022	USD	100,000	94,100	0.19
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	290,000	286,012	0.57
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	100,000	98,875	0.20
Associated Materials LLC, 144A 9% 01/01/2024	USD	470,000	494,675	0.98
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	125,000	122,344	0.24
Avon International Operations, Inc., 144A 7.875% 15/08/2022	USD	85,000	84,677	0.17
Axalta Coating Systems LLC, 144A 4.875% 15/08/2024	USD	200,000	199,000	0.40
Blackstone CQP Holdco LP, 144A 6.5% 20/03/2021	USD	725,000	728,625	1.45
Brand Industrial Services, Inc., 144A 8.5% 15/07/2025	USD	225,000	228,656	0.45
Builders FirstSource, Inc., 144A 5.625% 01/09/2024	USD	200,000	195,750	0.39
BWAY Holding Co., 144A 5.5% 15/04/2024	USD	200,000	195,500	0.39
Calpine Corp., 144A 5.25% 01/06/2026	USD	225,000	212,906	0.42
Calpine Corp. 5.375% 15/01/2023	USD	100,000	95,500	0.19
CCO Holdings LLC, 144A 5.125% 01/05/2023	USD	50,000	49,485	0.10
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	100,000	93,625	0.19
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	480,000	472,800	0.94
Chesapeake Energy Corp., 144A 8% 15/12/2022	USD	200,000	210,690	0.42
Chesapeake Energy Corp. 8% 15/01/2025	USD	120,000	122,514	0.24
Chesapeake Energy Corp. 8% 15/06/2027	USD	210,000	214,200	0.43
CIT Group, Inc. 4.125% 09/03/2021	USD	115,000	114,569	0.23
Clear Channel Worldwide Holdings, Inc. 7.625% 15/03/2020	USD	735,000	733,376	1.46
Cleveland-Cliffs, Inc. 5.75% 01/03/2025	USD	690,000	656,362	1.30
Covey Park Energy LLC, 144A 7.5% 15/05/2025	USD	80,000	82,000	0.16
CVR Partners LP, 144A 9.25% 15/06/2023	USD	50,000	51,688	0.10
Eagle Holding Co. II LLC, 144A 7.625% 15/05/2022	USD	250,000	253,175	0.50
Endo Dac, 144A 6% 01/02/2025	USD	200,000	157,000	0.31
Endo Finance LLC, 144A 5.75% 15/01/2022	USD	220,000	198,000	0.39
Envision Healthcare Corp., 144A 5.125% 01/07/2022	USD	40,000	40,550	0.08
Equinix, Inc., REIT 5.375% 15/05/2027	USD	50,000	50,000	0.10
First Data Corp., 144A 7% 01/12/2023	USD	400,000	417,632	0.83
First Data Corp., 144A 5.375% 15/08/2023	USD	80,000	80,940	0.16
First Data Corp., 144A 5% 15/01/2024	USD	50,000	49,813	0.10

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
First Quality Finance Co., Inc., 144A 5% 01/07/2025	USD	200,000	183,500	0.36
Frontier Communications Corp. 7.125% 15/03/2019	USD	75,000	75,937	0.15
Frontier Communications Corp. 10.5% 15/09/2022	USD	175,000	159,687	0.32
Frontier Communications Corp. 11% 15/09/2025	USD	505,000	406,374	0.81
Genesys Telecommunications Laboratories, Inc., 144A 10% 30/11/2024	USD	225,000	251,691	0.50
Gogo Intermediate Holdings LLC, 144A 12.5% 01/07/2022	USD	485,000	518,950	1.03
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	185,000	181,300	0.36
Hanesbrands, Inc., 144A 4.875% 15/05/2026	USD	70,000	67,900	0.13
Hardwoods Acquisition, Inc., 144A 7.5% 01/08/2021	USD	65,000	60,612	0.12
Hertz Corp. (The), 144A 7.625% 01/06/2022	USD	245,000	235,812	0.47
Howard Hughes Corp. (The), 144A 5.375% 15/03/2025	USD	270,000	265,613	0.53
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	15,000	13,913	0.03
Icahn Enterprises LP 6.25% 01/02/2022	USD	130,000	132,925	0.26
Infor Software Parent LLC, 144A 7.125% 01/05/2021	USD	75,000	75,469	0.15
inVentiv Group Holdings, Inc., 144A 7.5% 01/10/2024	USD	200,000	210,500	0.42
Jaguar Holding Co. II, 144A 6.375% 01/08/2023	USD	100,000	99,770	0.20
Joseph T Ryerson & Son, Inc., 144A 11% 15/05/2022	USD	310,000	341,775	0.68
KAR Auction Services, Inc., 144A 5.125% 01/06/2025	USD	160,000	153,200	0.30
Kinetic Concepts, Inc., 144A 7.875% 15/02/2021	USD	125,000	127,031	0.25
Kinetic Concepts, Inc., 144A 12.5% 01/11/2021	USD	170,000	188,700	0.37
LSC Communications, Inc., 144A 8.75% 15/10/2023	USD	100,000	98,375	0.20
Mallinckrodt International Finance SA, 144A 4.875% 15/04/2020	USD	245,000	241,938	0.48
Molina Healthcare, Inc., 144A 4.875% 15/06/2025	USD	114,000	111,150	0.22
MPH Acquisition Holdings LLC, 144A 7.125% 01/06/2024	USD	175,000	179,813	0.36
Navient Corp. 4.875% 17/06/2019	USD	220,000	221,375	0.44
Navient Corp. 6.125% 25/03/2024	USD	25,000	24,813	0.05
Navient Corp. 6.5% 15/06/2022	USD	135,000	138,375	0.27
Navient Corp. 5.5% 25/01/2023	USD	215,000	212,044	0.42
Neiman Marcus Group Ltd. LLC, 144A 8% 15/10/2021	USD	175,000	116,594	0.23
Neiman Marcus Group Ltd. LLC, 144A 8.75% 15/10/2021	USD	85,000	56,950	0.11
Nielsen Finance LLC, 144A 5% 15/04/2022	USD	180,000	177,318	0.35
Novelis Corp., 144A 6.25% 15/08/2024	USD	200,000	200,500	0.40
Novelis Corp., 144A 5.875% 30/09/2026	USD	90,000	86,400	0.17
Omnimax International, Inc., 144A 12% 15/08/2020	USD	130,000	137,150	0.27
Peabody Energy Corp., 144A 6% 31/03/2022	USD	110,000	111,787	0.22
Peabody Energy Corp., 144A 6.375% 31/03/2025	USD	30,000	30,937	0.06
PetSmart, Inc., 144A 5.875% 01/06/2025	USD	685,000	529,162	1.05
PetSmart, Inc., 144A 8.875% 01/06/2025	USD	285,000	188,812	0.38
Pilgrim's Pride Corp., 144A 5.75% 15/03/2025	USD	55,000	52,938	0.11
Platform Specialty Products Corp., 144A 6.5% 01/02/2022	USD	275,000	280,500	0.56
Post Holdings, Inc., 144A 5% 15/08/2026	USD	100,000	93,500	0.19
Prestige Brands, Inc., 144A 6.375% 01/03/2024	USD	95,000	94,525	0.19
Quintiles IMS, Inc., 144A 4.875% 15/05/2023	USD	255,000	258,825	0.51
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	90,000	85,050	0.17
Realogy Group LLC, 144A 4.875% 01/06/2023	USD	50,000	47,250	0.09
Realogy Group LLC, 144A 4.5% 15/04/2019	USD	110,000	110,550	0.22

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reynolds Group Issuer, Inc., 144A 7% 15/07/2024	USD	275,000	281,359	0.56
Sable Permian Resources Land LLC, 144A 7.125% 01/11/2020	USD	150,000	95,250	0.19
Scientific Games International, Inc. 10% 01/12/2022	USD	225,000	240,469	0.48
Sensata Technologies UK Financing Co. plc, 144A 6.25% 15/02/2026	USD	200,000	209,000	0.42
Sirius XM Radio, Inc., 144A 4.625% 15/05/2023	USD	75,000	73,594	0.15
Six Flags Entertainment Corp., 144A 4.875% 31/07/2024	USD	225,000	219,195	0.44
Standard Industries, Inc., 144A 5.5% 15/02/2023	USD	125,000	127,656	0.25
StandardAero Aviation Holdings, Inc., 144A 10% 15/07/2023	USD	200,000	216,750	0.43
Summit Materials LLC, 144A 5.125% 01/06/2025	USD	250,000	235,625	0.47
Talen Energy Supply LLC, 144A 9.5% 15/07/2022	USD	130,000	128,294	0.25
Team Health Holdings, Inc., 144A 6.375% 01/02/2025	USD	135,000	116,775	0.23
Tempo Acquisition LLC, 144A 6.75% 01/06/2025	USD	250,000	240,625	0.48
Tenet Healthcare Corp., 144A 5.125% 01/05/2025	USD	100,000	95,437	0.19
Tenet Healthcare Corp., 144A 4.625% 15/07/2024	USD	290,000	275,775	0.55
T-Mobile USA, Inc. 6.375% 01/03/2025	USD	125,000	130,000	0.26
T-Mobile USA, Inc. 6.5% 15/01/2026	USD	115,000	118,703	0.24
Trilogy International Partners LLC, 144A 8.875% 01/05/2022	USD	230,000	233,450	0.46
Ultra Resources, Inc., 144A 6.875% 15/04/2022	USD	200,000	152,500	0.30
Ultra Resources, Inc., 144A 7.125% 15/04/2025	USD	60,000	42,450	0.08
Unisys Corp., 144A 10.75% 15/04/2022	USD	120,000	135,000	0.27
Unitymedia GmbH, 144A 6.125% 15/01/2025	USD	200,000	207,000	0.41
WMG Acquisition Corp., 144A 4.875% 01/11/2024	USD	200,000	196,000	0.39
WPX Energy, Inc. 5.75% 01/06/2026	USD	60,000	60,225	0.12
Wynn Las Vegas LLC, 144A 4.25% 30/05/2023	USD	130,000	123,988	0.25
Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	140,000	137,900	0.27
Wynn Las Vegas LLC, 144A 5.25% 15/05/2027	USD	130,000	121,713	0.24
			19,137,062	38.02
Total Bonds			23,777,953	47.24
Total Transferable securities and money market instruments dealt in on another regulated market			23,777,953	47.24
Recently issued securities				
Bonds				
<i>Bermuda</i>				
Teekay Offshore Partners LP, 144A 8.5% 15/07/2023	USD	100,000	101,250	0.20
			101,250	0.20
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	200,000	193,500	0.39
First Quantum Minerals Ltd., 144A 6.875% 01/03/2026	USD	400,000	384,000	0.76
Seven Generations Energy Ltd., 144A 5.375% 30/09/2025	USD	75,000	72,281	0.14
Valeant Pharmaceuticals International, Inc., 144A 9.25% 01/04/2026	USD	125,000	130,156	0.26
Valeant Pharmaceuticals International, Inc., 144A 8.5% 31/01/2027	USD	120,000	122,100	0.24

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Valeant Pharmaceuticals International, Inc., 144A 9% 15/12/2025	USD	110,000	114,538	0.23
			1,016,575	2.02
<i>Luxembourg</i>				
LHMC Finco Sarl, 144A 7.875% 20/12/2023	USD	35,000	34,235	0.07
Trinseo Materials Operating SCA, 144A 5.375% 01/09/2025	USD	200,000	198,750	0.39
			232,985	0.46
<i>Netherlands</i>				
Stars Group Holdings BV, 144A 7% 15/07/2026	USD	70,000	70,875	0.14
			70,875	0.14
<i>Switzerland</i>				
Transocean Guardian Ltd., 144A 5.875% 15/01/2024	USD	135,000	134,325	0.27
Transocean, Inc., 144A 7.5% 15/01/2026	USD	50,000	50,906	0.10
			185,231	0.37
<i>United Kingdom</i>				
McLaren Finance plc, 144A 5.75% 01/08/2022	USD	200,000	198,990	0.40
Merlin Entertainments plc, 144A 5.75% 15/06/2026	USD	200,000	203,520	0.40
			402,510	0.80
<i>United States of America</i>				
Alcoa Nederland Holding BV, 144A 6.125% 15/05/2028	USD	200,000	201,750	0.40
Alpha 2 BV, 144A 8.75% 01/06/2023	USD	55,000	54,931	0.11
Beacon Escrow Corp., 144A 4.875% 01/11/2025	USD	180,000	167,400	0.33
Berry Petroleum Co. LLC, 144A 7% 15/02/2026	USD	50,000	51,250	0.10
Blackstone CQP Holdco LP, 144A 6% 18/08/2021	USD	200,000	200,500	0.40
BWX Technologies, Inc., 144A 5.375% 15/07/2026	USD	50,000	50,750	0.10
CCO Holdings LLC, 144A 5% 01/02/2028	USD	190,000	174,800	0.35
Centene Escrow I Corp., 144A 5.375% 01/06/2026	USD	175,000	177,735	0.35
Charles River Laboratories International, Inc., 144A 5.5% 01/04/2026	USD	65,000	65,306	0.13
Churchill Downs, Inc., 144A 4.75% 15/01/2028	USD	75,000	69,750	0.14
Cleveland-Cliffs, Inc., 144A 4.875% 15/01/2024	USD	75,000	72,563	0.14
Compass Diversified Holdings, 144A 8% 01/05/2026	USD	190,000	186,200	0.37
Core & Main LP, 144A 6.125% 15/08/2025	USD	95,000	90,488	0.18
Cornerstone Chemical Co., 144A 6.75% 15/08/2024	USD	200,000	196,250	0.39
Energizer Gamma Acquisition, Inc., 144A 6.375% 15/07/2026	USD	115,000	117,156	0.23
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026	USD	125,000	119,851	0.24
Frontier Communications Corp., 144A 8.5% 01/04/2026	USD	250,000	242,188	0.48
Hologic, Inc., 144A 4.375% 15/10/2025	USD	130,000	124,475	0.25
HUB International Ltd., 144A 7% 01/05/2026	USD	185,000	183,150	0.36
Indigo Natural Resources LLC, 144A 6.875% 15/02/2026	USD	65,000	63,213	0.13
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	155,000	143,569	0.29
Jeld-Wen, Inc., 144A 4.875% 15/12/2027	USD	125,000	116,562	0.23
Jonah Energy LLC, 144A 7.25% 15/10/2025	USD	270,000	219,375	0.44
Kratos Defense & Security Solutions, Inc., 144A 6.5% 30/11/2025	USD	30,000	31,162	0.06

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Live Nation Entertainment, Inc., 144A 5.625% 15/03/2026	USD	25,000	24,875	0.05
LSB Industries, Inc., 144A 9.625% 01/05/2023	USD	45,000	45,506	0.09
Meredith Corp., 144A 6.875% 01/02/2026	USD	250,000	247,188	0.49
Multi-Color Corp., 144A 4.875% 01/11/2025	USD	100,000	93,375	0.19
Nabors Industries, Inc., 144A 5.75% 01/02/2025	USD	100,000	94,750	0.19
Navistar International Corp., 144A 6.625% 01/11/2025	USD	75,000	77,437	0.15
NVA Holdings, Inc., 144A 6.875% 01/04/2026	USD	175,000	174,781	0.35
Oasis Petroleum, Inc., 144A 6.25% 01/05/2026	USD	70,000	70,788	0.14
Pisces Midco, Inc., 144A 8% 15/04/2026	USD	85,000	82,178	0.16
Platform Specialty Products Corp., 144A 5.875% 01/12/2025	USD	50,000	48,937	0.10
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	25,000	23,531	0.05
RBS Global, Inc., 144A 4.875% 15/12/2025	USD	190,000	179,550	0.36
Sanchez Energy Corp., 144A 7.25% 15/02/2023	USD	50,000	49,688	0.10
SBA Communications Corp., REIT, 144A 4% 01/10/2022	USD	250,000	240,312	0.48
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	175,000	169,750	0.34
Sotheby's, 144A 4.875% 15/12/2025	USD	210,000	202,125	0.40
Staples, Inc., 144A 8.5% 15/09/2025	USD	40,000	37,400	0.07
Sunoco LP, 144A 4.875% 15/01/2023	USD	100,000	96,250	0.19
Sunoco LP, 144A 5.5% 15/02/2026	USD	75,000	71,250	0.14
Talen Energy Supply LLC, 144A 10.5% 15/01/2026	USD	25,000	22,375	0.04
Tronox Finance plc, 144A 5.75% 01/10/2025	USD	175,000	170,406	0.34
UPC Holding BV, 144A 5.5% 15/01/2028	USD	200,000	180,500	0.36
Venator Finance Sarl, 144A 5.75% 15/07/2025	USD	200,000	192,000	0.38
Vine Oil & Gas LP, 144A 8.75% 15/04/2023	USD	80,000	74,200	0.15
Warrior Met Coal, Inc., 144A 8% 01/11/2024	USD	195,000	201,825	0.40
Weatherford International LLC, 144A 9.875% 01/03/2025	USD	150,000	151,500	0.30
West Street Merger Sub, Inc., 144A 6.375% 01/09/2025	USD	200,000	192,000	0.38
Whiting Petroleum Corp., 144A 6.625% 15/01/2026	USD	100,000	103,250	0.20
WMG Acquisition Corp., 144A 5.5% 15/04/2026	USD	75,000	74,531	0.15
Wyndham Hotels & Resorts, Inc., 144A 5.375% 15/04/2026	USD	100,000	99,750	0.20
			6,612,382	13.14
Total Bonds			8,621,808	17.13
Total Recently issued securities			8,621,808	17.13
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan US Dollar Treasury Liquidity - Institutional (dist.)	USD	569,436	569,436	1.13
			569,436	1.13

Capital Group US High Yield Fund (LUX) (continued)
As at 30 June 2018

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Total Collective Investment Schemes - UCITS			569,436	1.13
Total Units of authorised UCITS or other collective investment undertakings			569,436	1.13
Total Investments			48,610,316	96.57
Cash			1,360,526	2.70
Other Assets/(Liabilities)			367,875	0.73
Total Net Assets			50,338,717	100.00

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	74,891	USD	100,409	20/07/2018	J.P. Morgan	(1,494)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,494)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,494)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,494)	–

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

Combined statement of net assets

As at 30 June 2018

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$3,237,192,758	€559,967,092
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank	50,588,807	25,113,801
Receivable for To Be Announced contracts (note 2f)	–	–
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	4,712,817	960,020
Receivable for investments sold	4,155,352	29,367
Receivable for fund shares subscribed	22,121,408	36,091
Prepaid expenses and other receivables	744,479	255,181
Unrealised gain on forward currency exchange contracts (note 6)	5,946	–
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	842,082	–
Unrealised gain on swap contracts (note 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Receivable on closed forward currency exchange contracts	–	–
Interest receivable on swaps contracts	–	–
Total assets	3,320,363,649	586,361,552
Liabilities		
Payable for investments purchased	13,717,028	1,331,134
Payable for To Be Announced contracts (note 2f)	–	–
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	3,048,677	–
Payable for fund shares redeemed	1,372,375	6,413
Accrued expenses and other payables	885,995	486,576
Management fee payable (note 3a)	1,400,548	117,558
Unrealised loss on forward currency exchange contracts (note 6)	355	–
Dividend payable to shareholders	811,475	–
Bank overdraft ¹	–	–
Unrealised loss on swap contracts (note 8 and 9)	–	–
Cash at Broker	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Interest payable on swaps contracts	–	–
Total liabilities	21,236,453	1,941,681
Total net assets	US\$3,299,127,196	€584,419,871
Investment securities at cost	US\$2,846,222,726	€455,407,647

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 Global Growth and Income Fund (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New World Fund (LUX)	Capital Group Japan Equity Fund (LUX)	Capital Group European Growth and Income Fund (LUX)
US\$303,348,906	US\$150,009,627	US\$1,304,820,558	¥23,622,844,704	€478,779,938
–	–	–	–	–
8,349,761	4,373,366	40,533,310	768,395,408	12,096,171
–	–	–	–	–
764,254	670,033	3,712,891	26,009,774	476,128
–	–	6,581,163	2,660,638	1,502,902
36,054	–	116,657	12,566,461	87,920
150,797	64,674	358,069	7,590,865	797,126
–	–	178,686	–	–
–	–	69,015	13,023,545	398,717
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
312,649,772	155,117,700	1,356,370,349	24,453,091,395	494,138,902
–	–	1,960,409	49,133,053	–
–	–	–	–	–
–	–	2,063,246	1,512,985	14,380
244	29,620	4,798,485	13,792,007	177,642
262,848	86,591	809,763	23,608,933	399,869
140,111	23,215	68,750	10,761,798	337,641
–	–	28,834	–	–
–	121,794	5,706	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
403,203	261,220	9,735,193	98,808,776	929,532
US\$312,246,569	US\$154,856,480	US\$1,346,635,156	¥24,354,282,619	€493,209,370
US\$248,751,690	US\$146,648,086	US\$1,263,518,011	¥20,737,422,877	€472,195,190

As at 30 June 2018 (continued)

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
Assets		
Investments at market value (note 2b)	US\$72,532,128	US\$502,347,813
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank	3,399,544	12,734,425
Receivable for To Be Announced contracts (note 2f)	–	–
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	29,469	590,546
Receivable for investments sold	76,172	375,687
Receivable for fund shares subscribed	–	1,127,384
Prepaid expenses and other receivables	25,191	133,640
Unrealised gain on forward currency exchange contracts (note 6)	–	–
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	68	119,123
Unrealised gain on swap contracts (note 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Receivable on closed forward currency exchange contracts	–	–
Interest receivable on swaps contracts	–	–
Total assets	76,062,572	517,428,618
Liabilities		
Payable for investments purchased	332,297	247,161
Payable for To Be Announced contracts (note 2f)	–	–
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	6,393	371,978
Payable for fund shares redeemed	–	1,468,150
Accrued expenses and other payables	55,982	372,278
Management fee payable (note 3a)	33,207	291,736
Unrealised loss on forward currency exchange contracts (note 6)	–	–
Dividend payable to shareholders	–	–
Bank overdraft ¹	–	–
Unrealised loss on swap contracts (note 8 and 9)	–	–
Cash at Broker	–	–
Unrealised loss on financial futures contracts (note 10)	–	–
Interest payable on swaps contracts	–	–
Total liabilities	427,879	2,751,303
Total net assets	US\$75,634,693	US\$514,677,315
Investment securities at cost	US\$62,819,266	US\$452,767,082

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 Global Absolute Income Grower (LUX)	Capital Group Global Allocation Fund (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)
US\$140,713,243	US\$303,174,899	US\$391,617,029	US\$164,496,411	€544,846,828
549,597	3,649,948	10,184,255	19,611,010	–
2,316,973	9,050,303	13,745,734	9,497,628	10,141,289
176,314	3,694,712	13,975,611	29,523,194	–
485,539	1,350,145	3,048,594	1,030,051	3,262,967
–	1,618,747	7,636,617	266,036	6,908,688
16,736	864,813	–	–	221,711
116,680	246,060	768,212	87,059	275,770
–	211,590	624,630	394,574	131,398
322	85,304	621,270	–	3,198
–	–	45,444	141,383	50,908
–	–	76,027	73,378	–
–	–	70,881	–	–
–	–	7,197	–	–
144,375,404	323,946,521	442,421,501	225,120,724	565,842,757
–	1,194,047	11,294,004	2,654,053	46,648,919
722,101	7,328,414	24,114,826	49,051,399	–
33,110	747,762	1,754,182	1,431,222	–
7,913	14,997	129	–	149,390
137,963	275,095	795,005	100,940	454,562
87,052	115,932	7,393	10,057	68,482
–	68,451	677,434	153,846	–
–	–	–	–	–
–	2,502	89,975	73,784	–
–	–	46,740	6,249	348
–	–	14,049	116,874	35,129
–	–	28,881	70,088	690
–	–	6,527	8,857	12,940
988,139	9,747,200	38,829,145	53,677,369	47,370,460
US\$143,387,265	US\$314,199,321	US\$403,592,356	US\$171,443,355	€518,472,297
US\$138,710,680	US\$300,889,731	US\$412,987,366	US\$186,722,983	€543,349,042

As at 30 June 2018 (continued)

	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Euro Corporate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$47,973,207	€51,830,505
Investment in To Be Announced contracts at market value (note 2f)	–	–
Cash at bank	1,578,080	199,906
Receivable for To Be Announced contracts (note 2f)	–	–
Dividend and interest receivable (net of withholding taxes) (note 2d and 5b)	482,660	493,344
Receivable for investments sold	–	–
Receivable for fund shares subscribed	–	–
Prepaid expenses and other receivables	23,370	26,230
Unrealised gain on forward currency exchange contracts (note 6)	6,716	–
Unrealised gain on hedged share class forward currency exchange contracts (note 7)	–	–
Unrealised gain on swap contracts (note 8 and 9)	20,450	73,564
Unrealised gain on financial futures contracts (note 10)	50,068	–
Receivable on closed forward currency exchange contracts	–	–
Interest receivable on swaps contracts	5,211	–
Total assets	50,139,762	52,623,549
Liabilities		
Payable for investments purchased	135,598	–
Payable for To Be Announced contracts (note 2f)	–	–
Unrealised loss on hedged share class forward currency exchange contracts (note 7)	2,361	–
Payable for fund shares redeemed	–	–
Accrued expenses and other payables	28,559	35,148
Management fee payable (note 3a)	19,765	22,080
Unrealised loss on forward currency exchange contracts (note 6)	23,425	–
Dividend payable to shareholders	–	–
Bank overdraft ¹	36,949	–
Unrealised loss on swap contracts (note 8 and 9)	–	41,660
Cash at Broker	22,855	18,912
Unrealised loss on financial futures contracts (note 10)	106,100	–
Interest payable on swaps contracts	–	23,981
Total liabilities	375,612	141,781
Total net assets	US\$49,764,150	€52,481,768
Investment securities at cost	US\$49,037,958	€51,407,827

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 Global High Income Opportunities (LUX)	Capital Group US High Yield Fund (LUX)	Combined
US\$49,137,021	US\$571,780,466	US\$48,610,316	€8,058,716,550
–	–	–	29,110,130
1,574,810	20,382,296	1,360,526	207,189,687
–	–	–	40,563,308
420,480	10,013,705	850,642	29,508,910
465,178	–	173,688	26,742,611
–	5,543,263	–	25,983,518
27,428	564,952	16,801	4,262,319
–	909,965	–	2,128,407
–	2,772	–	1,992,587
–	–	–	301,966
–	–	–	170,811
–	–	–	60,696
–	–	–	10,625
51,624,917	609,197,419	51,011,973	8,426,742,125
396,426	1,599,656	611,461	77,596,357
–	–	–	69,546,789
–	1,579,216	1,494	9,479,448
–	585,839	–	7,528,448
40,287	1,008,633	34,200	5,749,661
20,388	265,622	26,101	2,778,232
–	606,246	–	1,334,639
–	–	–	804,055
–	165,766	–	315,958
–	126,243	–	195,486
–	–	–	185,723
–	–	–	176,293
–	963	–	50,919
457,101	5,938,184	673,256	175,742,008
US\$51,167,816	US\$603,259,235	US\$50,338,717	€8,251,000,116
US\$50,303,341	US\$625,965,110	US\$50,066,952	€7,535,988,333

Combined statement of operations and changes in net assets

For the period ended 30 June 2018

	Capital Group New Perspective Fund (LUX)	Capital Group Global Equity Fund (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	US\$23,956,280	€6,090,737
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	703,291	11,401
Interest on bank accounts	457,288	292
Interest on swap contracts (notes 8 and 9)	–	–
	25,116,859	6,102,430
Expenses		
Management fee (note 3a)	6,965,408	766,756
Administrative Manager services (note 3b)	237,090	217,808
Professional services	427,088	93,061
Taxe d'abonnement (note 5a)	368,486	52,288
Depository and custody (note 3b)	194,563	54,948
Printing and publishing	146,320	17,363
Other	122,331	11,927
Interest on swap contracts (notes 8 and 9)	–	–
	8,461,286	1,214,151
Reimbursement of expenses (note 3d)	112,655	53,487
Net investment income/(loss) for the period (a)	16,768,228	4,941,766
Net realised gain/(loss) on:		
Sale of investments (note 2e)	19,834,104	23,329,041
Foreign currency transactions (note 2c)	(6,157,838)	(5,670)
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Net realised profit/(loss) for the period (b)	13,676,266	23,323,371
Net change in unrealised appreciation/(depreciation) on:		
Investments	64,754,241	2,955,105
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transactions (note 2c)	(3,884,690)	13,485
Net change in unrealised appreciation/(depreciation) for the period (c)	60,869,551	2,968,590
Result of operations for the period (a+b+c)	91,314,045	31,233,727
Dividend distribution (note 4)	(2,969,945)	(121,950)
Net subscriptions/(redemptions) of shares for the period	873,960,706	(24,384,009)
Total net assets at the beginning of the period	2,336,822,390	577,692,103
Translation difference	–	–
Total net assets at the end of the period	US\$3,299,127,196	€584,419,871

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

Capital Group Global Growth and Income Fund (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New World Fund (LUX)	Capital Group Japan Equity Fund (LUX)	Capital Group European Growth and Income Fund (LUX)
US\$5,045,170	US\$2,689,055	US\$12,472,223	¥211,758,583	€11,759,747
96,254	27,954	2,446,459	–	115,609
61,638	23,383	300,280	709	4
–	–	–	–	–
5,203,062	2,740,392	15,218,962	211,759,292	11,875,360
977,388	143,436	390,196	75,446,157	2,281,005
148,182	67,805	246,547	12,352,369	213,001
59,547	30,705	294,732	4,112,499	93,815
50,955	14,764	92,102	3,502,543	119,474
38,013	15,284	223,915	2,508,315	61,917
11,505	6,701	75,973	719,571	23,062
12,218	6,326	69,634	252,744	12,675
–	–	–	–	–
1,297,808	285,021	1,393,099	98,894,198	2,804,949
76,900	42,109	21,107	7,320,217	129,558
3,982,154	2,497,480	13,846,970	120,185,311	9,199,969
14,242,990	(929,211)	19,553,937	1,169,318,488	(350,390)
97,814	(2,258)	3,533,679	(145,991,483)	(149,726)
–	–	–	–	–
–	–	–	–	–
14,340,804	(931,469)	23,087,616	1,023,327,005	(500,116)
(18,058,223)	(6,187,501)	(67,987,691)	(2,324,700,645)	(10,736,329)
–	–	–	–	–
–	–	–	–	–
(5,904)	(8,109)	(2,502,781)	2,166,160	1,337,753
(18,064,127)	(6,195,610)	(70,490,472)	(2,322,534,485)	(9,398,576)
258,831	(4,629,599)	(33,555,886)	(1,179,022,169)	(698,723)
(636,095)	(241,498)	(21,025)	(15,601,686)	(1,052,048)
4,136,061	39,757,616	(7,588,290)	(2,883,025,819)	(34,711,234)
308,487,772	119,969,961	1,387,800,357	28,431,932,293	529,671,375
–	–	–	–	–
US\$312,246,569	US\$154,856,480	US\$1,346,635,156	¥24,354,282,619	€493,209,370

For the period ended 30 June 2018 (continued)

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
Income (note 2d)		
Dividend income (net of withholding taxes) (note 5b)	US\$291,305	US\$4,582,652
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	41,891	174,422
Interest on bank accounts	12,876	93,014
Interest on swap contracts (notes 8 and 9)	–	–
	346,072	4,850,088
Expenses		
Management fee (note 3a)	225,344	1,783,349
Administrative Manager services (note 3b)	33,768	231,377
Professional services	17,116	89,653
Taxe d'abonnement (note 5a)	15,781	105,475
Depository and custody (note 3b)	5,776	37,240
Printing and publishing	3,038	19,182
Other	2,266	13,313
Interest on swap contracts (notes 8 and 9)	–	–
	303,089	2,279,589
Reimbursement of expenses (note 3d)	24,296	120,382
Net investment income/(loss) for the period (a)	67,279	2,690,881
Net realised gain/(loss) on:		
Sale of investments (note 2e)	1,538,569	12,323,582
Foreign currency transactions (note 2c)	(8,927)	(351,884)
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Net realised profit/(loss) for the period (b)	1,529,642	11,971,698
Net change in unrealised appreciation/(depreciation) on:		
Investments	3,915,587	(7,001,354)
Swap contracts (note 8)	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transactions (note 2c)	(16,127)	(686,938)
Net change in unrealised appreciation/(depreciation) for the period (c)	3,899,460	(7,688,292)
Result of operations for the period (a+b+c)	5,496,381	6,974,287
Dividend distribution (note 4)	(246)	(1,256,954)
Net subscriptions/(redemptions) of shares for the period	4,614,891	65,547,477
Total net assets at the beginning of the period	65,523,667	443,412,505
Translation difference	–	–
Total net assets at the end of the period	US\$75,634,693	US\$514,677,315

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

Capital Group Global Absolute Income Grower (LUX)	Capital Group Global Allocation Fund (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)
US\$3,539,975	US\$2,677,856	–	–	–
188,824	1,084,432	US\$4,317,595	US\$1,379,286	€2,550,341
32,380	18,580	80,722	141	2,590
–	–	–	–	–
3,761,179	3,780,868	4,398,317	1,379,427	2,552,931
732,939	571,555	48,488	67,885	421,386
86,797	122,372	172,289	73,002	220,424
41,227	58,075	78,050	30,411	105,072
36,577	31,457	19,249	12,524	55,234
18,551	28,466	45,670	13,832	54,825
12,310	10,755	16,733	5,939	16,707
10,112	8,752	10,546	3,986	27,395
–	–	35,137	26,909	13,252
938,513	831,432	426,162	234,488	914,295
83,441	82,420	163,572	64,486	241,153
2,906,107	3,031,856	4,135,727	1,209,425	1,879,789
2,187,438	(1,033,506)	154,313	(381,926)	3,164,409
(74,543)	1,244,321	4,791,749	2,810,553	196,958
–	–	167,515	150,561	(45,306)
–	–	(338,309)	(135,263)	(338,077)
2,112,895	210,815	4,775,268	2,443,925	2,977,984
(11,530,290)	(7,191,150)	(11,021,442)	(3,551,766)	(3,783,352)
–	–	210,475	98,056	(18,129)
–	–	65,974	5,700	(690)
(151,339)	(655,479)	(557,356)	(982,965)	72,374
(11,681,629)	(7,846,629)	(11,302,349)	(4,430,975)	(3,729,797)
(6,662,627)	(4,603,958)	(2,391,354)	(777,625)	1,127,976
(648,615)	(61,528)	(229,699)	–	(9,375)
(88,757,750)	147,249,768	137,663,624	61,574,241	114,749,824
239,456,257	171,615,039	268,549,785	110,646,739	402,603,872
–	–	–	–	–
US\$143,387,265	US\$314,199,321	US\$403,592,356	US\$171,443,355	€518,472,297

For the period ended 30 June 2018 (continued)

	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Euro Corporate 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)	US\$666,946	€500,415
Interest on bank accounts	3,293	1
Interest on swap contracts (notes 8 and 9)	6,724	–
	676,963	500,416
Expenses		
Management fee (note 3a)	92,946	157,753
Administrative Manager services (note 3b)	17,395	25,251
Professional services	7,479	12,514
Taxe d'abonnement (note 5a)	9,282	13,173
Depository and custody (note 3b)	3,718	6,662
Printing and publishing	2,162	3,290
Other	1,303	2,010
Interest on swap contracts (notes 8 and 9)	–	24,697
	134,285	245,350
Reimbursement of expenses (note 3d)	23,369	26,032
Net investment income/(loss) for the period (a)	566,047	281,098
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(221,639)	140,290
Foreign currency transactions (note 2c)	247,281	(115)
Swap contracts (note 8)	6,597	–
Financial futures contracts (note 10)	186,196	–
Net realised profit/(loss) for the period (b)	218,435	140,175
Net change in unrealised appreciation/(depreciation) on:		
Investments	(1,064,751)	(1,331,996)
Swap contracts (note 8)	20,450	(73,456)
Financial futures contracts (note 10)	(56,032)	–
Foreign currency transactions (note 2c)	(19,912)	(3)
Net change in unrealised appreciation/(depreciation) for the period (c)	(1,120,245)	(1,405,455)
Result of operations for the period (a+b+c)	(335,763)	(984,182)
Dividend distribution (note 4)	(370)	(1,999)
Net subscriptions/(redemptions) of shares for the period	50,100,283	268,852
Total net assets at the beginning of the period	–	53,199,097
Translation difference	–	–
Total net assets at the end of the period	US\$49,764,150	€52,481,768

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

Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group US High Yield Fund (LUX)	Combined
–	–	–	€66,803,354
US\$896,273	US\$25,785,405	US\$1,462,451	36,806,369
8,849	133,651	11,496	1,062,655
–	8,520	–	13,054
905,122	25,927,576	1,473,947	104,685,432
128,779	1,920,248	162,640	16,379,123
24,025	261,795	23,336	2,266,952
8,890	120,711	9,116	1,426,182
12,840	87,108	12,474	1,011,457
3,749	119,745	3,617	841,817
2,017	21,426	2,596	354,271
1,106	8,924	2,004	289,582
–	–	–	91,080
181,406	2,539,957	215,783	22,660,464
27,428	163,582	16,801	1,382,466
751,144	23,551,201	1,274,965	83,407,434
(435,427)	(14,133,599)	(57,473)	80,405,349
(15)	1,926,356	(44)	5,810,945
–	(191,287)	–	68,914
–	–	–	(584,160)
(435,442)	(12,398,530)	(57,517)	85,701,048
(1,890,682)	(25,942,998)	(1,178,011)	(111,315,129)
–	(7,098)	–	184,047
–	–	–	12,704
–	(1,753,366)	(1,494)	(8,172,978)
(1,890,682)	(27,703,462)	(1,179,505)	(119,291,356)
(1,574,980)	(16,550,791)	37,943	49,817,126
(1,931)	(6,723,653)	(2,149)	(12,261,434)
138,337	(114,727,678)	234,130	1,038,851,458
52,606,390	741,261,357	50,068,793	7,020,979,365
–	–	–	153,613,601
US\$51,167,816	US\$603,259,235	US\$50,338,717	€8,251,000,116

Combined statement of changes in the number of shares outstanding

For the period ended 30 June 2018

Capital Group New Perspective Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	2,423,155
Shares subscribed	1,000,579
Shares redeemed	–
Shares outstanding at the end of the period	3,423,734

Class A7

Shares outstanding at the beginning of the period	19,373,109
Shares subscribed	8,391,573
Shares redeemed	(20,282,761)
Shares outstanding at the end of the period	7,481,921

Class A9

Shares outstanding at the beginning of the period	–
Shares subscribed	20,803,082
Shares redeemed	–
Shares outstanding at the end of the period	20,803,082

Class B

Shares outstanding at the beginning of the period	10,263,211
Shares subscribed	13,757,508
Shares redeemed	(2,307,945)
Shares outstanding at the end of the period	21,712,774

Class Bd

Shares outstanding at the beginning of the period	5,819,223
Shares subscribed	13,523,291
Shares redeemed	(10,309,844)
Shares outstanding at the end of the period	9,032,670

Class Bdh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	11,635
Shares redeemed	–
Shares outstanding at the end of the period	11,635

Class Bgd

Shares outstanding at the beginning of the period	102,506
Shares subscribed	317,327
Shares redeemed	(27,603)
Shares outstanding at the end of the period	392,230

Class Bh-CHF

Shares outstanding at the beginning of the period	49,638
Shares subscribed	67,578
Shares redeemed	(10,008)
Shares outstanding at the end of the period	107,208

Class Bh-EUR

Shares outstanding at the beginning of the period	6,929,698
Shares subscribed	14,582,662
Shares redeemed	(3,406,952)
Shares outstanding at the end of the period	18,105,408

Class Bh-GBP

Shares outstanding at the beginning of the period	321,084
Shares subscribed	821,486
Shares redeemed	(247,749)
Shares outstanding at the end of the period	894,821

Class Bh-SGD

Shares outstanding at the beginning of the period	31,019
Shares subscribed	454,918
Shares redeemed	(15,601)
Shares outstanding at the end of the period	470,336

Class C

Shares outstanding at the beginning of the period	86,818,702
Shares subscribed	4,608,169
Shares redeemed	(4,229,373)
Shares outstanding at the end of the period	87,197,498

Class Cad

Shares outstanding at the beginning of the period	5,802,169
Shares subscribed	7,058,415
Shares redeemed	(439)
Shares outstanding at the end of the period	12,860,145

Class Cadh-AUD

Shares outstanding at the beginning of the period	385,486
Shares subscribed	488,750
Shares redeemed	(6,036)
Shares outstanding at the end of the period	868,200

Class Ch-CHF

Shares outstanding at the beginning of the period	95,522
Shares subscribed	156,750
Shares redeemed	(52,387)
Shares outstanding at the end of the period	199,885

Class N

Shares outstanding at the beginning of the period	584,122
Shares subscribed	251,141
Shares redeemed	(75,293)
Shares outstanding at the end of the period	759,970

For the period ended 30 June 2018 (continued)

Capital Group New Perspective Fund (LUX) (continued)**Class Ngd**

Shares outstanding at the beginning of the period	4,771
Shares subscribed	19,612
Shares redeemed	–
Shares outstanding at the end of the period	24,383

Class Nh-EUR

Shares outstanding at the beginning of the period	138,742
Shares subscribed	1,467,454
Shares redeemed	(56,854)
Shares outstanding at the end of the period	1,549,342

Class T

Shares outstanding at the beginning of the period	71,483
Shares subscribed	98,337
Shares redeemed	(19,103)
Shares outstanding at the end of the period	150,717

Class Tgd

Shares outstanding at the beginning of the period	44,926
Shares subscribed	19,191
Shares redeemed	(17,729)
Shares outstanding at the end of the period	46,388

Class Tgdh-EUR

Shares outstanding at the beginning of the period	15,178
Shares subscribed	12,055
Shares redeemed	(4,682)
Shares outstanding at the end of the period	22,551

Class Th-EUR

Shares outstanding at the beginning of the period	24,685
Shares subscribed	5,127
Shares redeemed	(4,306)
Shares outstanding at the end of the period	25,506

Class Z

Shares outstanding at the beginning of the period	17,106,857
Shares subscribed	10,358,623
Shares redeemed	(3,921,156)
Shares outstanding at the end of the period	23,544,324

Class Zd

Shares outstanding at the beginning of the period	701,874
Shares subscribed	905,807
Shares redeemed	(34,842)
Shares outstanding at the end of the period	1,572,839

Class Zdh-EUR

Shares outstanding at the beginning of the period	7,851
Shares subscribed	21,672
Shares redeemed	–
Shares outstanding at the end of the period	29,523

Class Zgd

Shares outstanding at the beginning of the period	65,957
Shares subscribed	98,435
Shares redeemed	(21,100)
Shares outstanding at the end of the period	143,292

Class Zh-CHF

Shares outstanding at the beginning of the period	664,565
Shares subscribed	175,370
Shares redeemed	(10,008)
Shares outstanding at the end of the period	829,927

Class Zh-EUR

Shares outstanding at the beginning of the period	2,086,949
Shares subscribed	12,427,521
Shares redeemed	(2,317,925)
Shares outstanding at the end of the period	12,196,545

Class Zh-GBP

Shares outstanding at the beginning of the period	128,334
Shares subscribed	98,619
Shares redeemed	–
Shares outstanding at the end of the period	226,953

Class Zh-SGD

Shares outstanding at the beginning of the period	9,992
Shares subscribed	383
Shares redeemed	–
Shares outstanding at the end of the period	10,375

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	21,072,131
Shares subscribed	1,398,250
Shares redeemed	(882,222)
Shares outstanding at the end of the period	21,588,159

For the period ended 30 June 2018 (continued)

Capital Group New Perspective Fund (LUX) (continued)

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	11,098
Shares redeemed	—

Shares outstanding at the end of the period 20,959

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 246,332,922

For the period ended 30 June 2018 (continued)

Capital Group Global Equity Fund (LUX)**Class A**

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

Shares outstanding at the end of the period –

Class A4

Shares outstanding at the beginning of the period	137,539
Shares subscribed	–
Shares redeemed	(2,621)

Shares outstanding at the end of the period 134,918

Class A9

Shares outstanding at the beginning of the period	2,982,244
Shares subscribed	–
Shares redeemed	(859,005)

Shares outstanding at the end of the period 2,123,239

Class B

Shares outstanding at the beginning of the period	698,142
Shares subscribed	55,462
Shares redeemed	(57,774)

Shares outstanding at the end of the period 695,830

Class Bd

Shares outstanding at the beginning of the period	118,027
Shares subscribed	899
Shares redeemed	(4,774)

Shares outstanding at the end of the period 114,152

Class C

Shares outstanding at the beginning of the period	12,114,243
Shares subscribed	529,830
Shares redeemed	(488,512)

Shares outstanding at the end of the period 12,155,561

Class T

Shares outstanding at the beginning of the period	26,449
Shares subscribed	13,064
Shares redeemed	(6,522)

Shares outstanding at the end of the period 32,991

Class X

Shares outstanding at the beginning of the period	1,423,471
Shares subscribed	163
Shares redeemed	(1,423,634)

Shares outstanding at the end of the period –

Class Xd

Shares outstanding at the beginning of the period	23,952
Shares subscribed	68
Shares redeemed	(24,020)

Shares outstanding at the end of the period –

Class Z

Shares outstanding at the beginning of the period	2,179,529
Shares subscribed	1,435,920
Shares redeemed	(115,192)

Shares outstanding at the end of the period 3,500,257

Class Zd

Shares outstanding at the beginning of the period	729,648
Shares subscribed	34,160
Shares redeemed	(14,647)

Shares outstanding at the end of the period 749,161

Total shares outstanding at the end of the period 19,506,109

For the period ended 30 June 2018 (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	(119,555)

Shares outstanding at the end of the period –

Class A7

Shares outstanding at the beginning of the period	367,809
Shares subscribed	–
Shares redeemed	(7,760)

Shares outstanding at the end of the period 360,049

Class B

Shares outstanding at the beginning of the period	327,532
Shares subscribed	72,346
Shares redeemed	(126,932)

Shares outstanding at the end of the period 272,946

Class Bd

Shares outstanding at the beginning of the period	19,913
Shares subscribed	892
Shares redeemed	(984)

Shares outstanding at the end of the period 19,821

Class C

Shares outstanding at the beginning of the period	1,793,143
Shares subscribed	691,339
Shares redeemed	(152,188)

Shares outstanding at the end of the period 2,332,294

Class Cd

Shares outstanding at the beginning of the period	924,392
Shares subscribed	641,231
Shares redeemed	(924,392)

Shares outstanding at the end of the period 641,231

Class T

Shares outstanding at the beginning of the period	4,869
Shares subscribed	453
Shares redeemed	–

Shares outstanding at the end of the period 5,322

Class Tgd

Shares outstanding at the beginning of the period	4,279
Shares subscribed	1,304
Shares redeemed	(256)

Shares outstanding at the end of the period 5,327

Class X

Shares outstanding at the beginning of the period	4,351,328
Shares subscribed	22,851
Shares redeemed	(4,374,179)

Shares outstanding at the end of the period –

Class Xd

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

Shares outstanding at the end of the period –

Class Z

Shares outstanding at the beginning of the period	3,716,729
Shares subscribed	4,461,931
Shares redeemed	(209,206)

Shares outstanding at the end of the period 7,969,454

Class Zd

Shares outstanding at the beginning of the period	276,697
Shares subscribed	22,759
Shares redeemed	(6,719)

Shares outstanding at the end of the period 292,737

Class Zgd

Shares outstanding at the beginning of the period	3,386
Shares subscribed	7
Shares redeemed	–

Shares outstanding at the end of the period 3,393

Total shares outstanding at the end of the period 11,902,574

For the period ended 30 June 2018 (continued)

Capital Group World Dividend Growers (LUX)**Class B**

Shares outstanding at the beginning of the period	23,916
Shares subscribed	–
Shares redeemed	(90)

Shares outstanding at the end of the period **23,826**

Class Bd

Shares outstanding at the beginning of the period	3,759
Shares subscribed	1,064
Shares redeemed	–

Shares outstanding at the end of the period **4,823**

Class Bgd

Shares outstanding at the beginning of the period	3,759
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period **3,759**

Class C

Shares outstanding at the beginning of the period	4,051,205
Shares subscribed	2,442,132
Shares redeemed	(308,542)

Shares outstanding at the end of the period **6,184,795**

Class Cad

Shares outstanding at the beginning of the period	595,006
Shares subscribed	18,711
Shares redeemed	(36,220)

Shares outstanding at the end of the period **577,497**

Class T

Shares outstanding at the beginning of the period	3,759
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period **3,759**

Class Tgd

Shares outstanding at the beginning of the period	4,283
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period **4,283**

Class Z

Shares outstanding at the beginning of the period	1,951,746
Shares subscribed	118,485
Shares redeemed	(4,033)

Shares outstanding at the end of the period **2,066,198**

Class Zd

Shares outstanding at the beginning of the period	168,691
Shares subscribed	27,503
Shares redeemed	(13,776)

Shares outstanding at the end of the period **182,418**

Class Zgd

Shares outstanding at the beginning of the period	5,498
Shares subscribed	22
Shares redeemed	–

Shares outstanding at the end of the period **5,520**

Total shares outstanding at the end of the period **9,056,878**

For the period ended 30 June 2018 (continued)

Capital Group New World Fund (LUX)

Class A4

Shares outstanding at the beginning of the period	–
Shares subscribed	467,290
Shares redeemed	–
Shares outstanding at the end of the period	467,290

Class A7

Shares outstanding at the beginning of the period	9,663
Shares subscribed	1,846
Shares redeemed	–
Shares outstanding at the end of the period	11,509

Class B

Shares outstanding at the beginning of the period	208,365
Shares subscribed	412,611
Shares redeemed	(81,454)
Shares outstanding at the end of the period	539,522

Class Bh-EUR

Shares outstanding at the beginning of the period	8,079
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	8,079

Class C

Shares outstanding at the beginning of the period	91,738,989
Shares subscribed	626,415
Shares redeemed	(3,590,031)
Shares outstanding at the end of the period	88,775,372

Class Cad

Shares outstanding at the beginning of the period	54,402
Shares subscribed	11,671
Shares redeemed	(34)
Shares outstanding at the end of the period	66,038

Class Cadh-AUD

Shares outstanding at the beginning of the period	54,011
Shares subscribed	22
Shares redeemed	(331)
Shares outstanding at the end of the period	53,702

Class Ch-JPY

Shares outstanding at the beginning of the period	11,713,072
Shares subscribed	543,548
Shares redeemed	(489,501)
Shares outstanding at the end of the period	11,767,118

Class N

Shares outstanding at the beginning of the period	10,353
Shares subscribed	15,718
Shares redeemed	(5,180)
Shares outstanding at the end of the period	20,891

Class Z

Shares outstanding at the beginning of the period	5,038,359
Shares subscribed	2,195,282
Shares redeemed	(1,481,573)
Shares outstanding at the end of the period	5,752,068

Class Zd

Shares outstanding at the beginning of the period	150,975
Shares subscribed	26,606
Shares redeemed	(5,000)
Shares outstanding at the end of the period	172,581

Class Zgd

Shares outstanding at the beginning of the period	5,000
Shares subscribed	23,570
Shares redeemed	–
Shares outstanding at the end of the period	28,570

Class Zh-EUR

Shares outstanding at the beginning of the period	133,968
Shares subscribed	794,593
Shares redeemed	(104,444)
Shares outstanding at the end of the period	824,117

Total shares outstanding at the end of the period 108,486,858

For the period ended 30 June 2018 (continued)

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

Shares outstanding at the beginning of the period	4,403,881
Shares subscribed	–
Shares redeemed	(346,971)

Shares outstanding at the end of the period 4,056,910

Class B

Shares outstanding at the beginning of the period	1,027,966
Shares subscribed	122,645
Shares redeemed	(180,785)

Shares outstanding at the end of the period 969,826

Class Bd

Shares outstanding at the beginning of the period	32,034
Shares subscribed	23,735
Shares redeemed	(25,614)

Shares outstanding at the end of the period 30,155

Class Bh-EUR

Shares outstanding at the beginning of the period	304,734
Shares subscribed	55,326
Shares redeemed	(266,269)

Shares outstanding at the end of the period 93,791

Class Bh-USD

Shares outstanding at the beginning of the period	45,830
Shares subscribed	–
Shares redeemed	(7,593)

Shares outstanding at the end of the period 38,237

Class C

Shares outstanding at the beginning of the period	3,427,206
Shares subscribed	3,160
Shares redeemed	(7,066)

Shares outstanding at the end of the period 3,423,300

Class Ch-GBP

Shares outstanding at the beginning of the period	18,100
Shares subscribed	1,611
Shares redeemed	(3)

Shares outstanding at the end of the period 19,708

Class N

Shares outstanding at the beginning of the period	3,948
Shares subscribed	2,675
Shares redeemed	(84)

Shares outstanding at the end of the period 6,539

Class Nh-EUR

Shares outstanding at the beginning of the period	8,079
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 8,079

Class T

Shares outstanding at the beginning of the period	7,368
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 7,368

Class Tgd

Shares outstanding at the beginning of the period	36,057
Shares subscribed	4,230
Shares redeemed	(3,081)

Shares outstanding at the end of the period 37,206

Class Tgdh-EUR

Shares outstanding at the beginning of the period	79,181
Shares subscribed	2,301
Shares redeemed	(21,043)

Shares outstanding at the end of the period 60,439

Class Th-EUR

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

Shares outstanding at the end of the period 9,934

Class X

Shares outstanding at the beginning of the period	187,212
Shares subscribed	–
Shares redeemed	(187,212)

Shares outstanding at the end of the period –

Class Xd

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

Shares outstanding at the end of the period –

Class Xh-CHF

Shares outstanding at the beginning of the period	9,968
Shares subscribed	3,880
Shares redeemed	(13,848)

Shares outstanding at the end of the period –

For the period ended 30 June 2018 (continued)

Capital Group Japan Equity Fund (LUX) (continued)

Class Xh-EUR

Shares outstanding at the beginning of the period	234,752
Shares subscribed	62,714
Shares redeemed	(297,466)

Shares outstanding at the end of the period –

Class Xh-USD

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

Shares outstanding at the end of the period –

Class Z

Shares outstanding at the beginning of the period	2,009,866
Shares subscribed	619,052
Shares redeemed	(1,421,233)

Shares outstanding at the end of the period **1,207,685**

Class Zd

Shares outstanding at the beginning of the period	1,350,222
Shares subscribed	153,906
Shares redeemed	(118,313)

Shares outstanding at the end of the period **1,385,815**

Class Zgdh-GBP

Shares outstanding at the beginning of the period	8,553
Shares subscribed	28
Shares redeemed	–

Shares outstanding at the end of the period **8,581**

Class Zh-CHF

Shares outstanding at the beginning of the period	43,347
Shares subscribed	13,822
Shares redeemed	(10,519)

Shares outstanding at the end of the period **46,650**

Class Zh-EUR

Shares outstanding at the beginning of the period	1,114,133
Shares subscribed	564,963
Shares redeemed	(269,676)

Shares outstanding at the end of the period **1,409,420**

Class Zh-GBP

Shares outstanding at the beginning of the period	59,626
Shares subscribed	7,161
Shares redeemed	(1,119)

Shares outstanding at the end of the period **65,668**

Class Zh-USD

Shares outstanding at the beginning of the period	74,825
Shares subscribed	6,553
Shares redeemed	(13,537)

Shares outstanding at the end of the period **67,841**

Total shares outstanding at the end of the period **12,953,152**

For the period ended 30 June 2018 (continued)

Capital Group European Growth and Income Fund (LUX)**Class A4**

Shares outstanding at the beginning of the period	105,547
Shares subscribed	6,749
Shares redeemed	(15,944)

Shares outstanding at the end of the period 96,352

Class B

Shares outstanding at the beginning of the period	2,393,713
Shares subscribed	472,265
Shares redeemed	(883,034)

Shares outstanding at the end of the period 1,982,944

Class Bd

Shares outstanding at the beginning of the period	242,240
Shares subscribed	9,952
Shares redeemed	(46,817)

Shares outstanding at the end of the period 205,375

Class Bfd

Shares outstanding at the beginning of the period	253,227
Shares subscribed	62,087
Shares redeemed	(153,609)

Shares outstanding at the end of the period 161,705

Class Bfdh-USD

Shares outstanding at the beginning of the period	1,535,691
Shares subscribed	463,290
Shares redeemed	(1,469,248)

Shares outstanding at the end of the period 529,733

Class Bh-USD

Shares outstanding at the beginning of the period	451,034
Shares subscribed	124,748
Shares redeemed	(53,397)

Shares outstanding at the end of the period 522,385

Class C

Shares outstanding at the beginning of the period	1,075,181
Shares subscribed	124,250
Shares redeemed	(93,888)

Shares outstanding at the end of the period 1,105,543

Class N

Shares outstanding at the beginning of the period	7,049
Shares subscribed	2,507
Shares redeemed	–

Shares outstanding at the end of the period 9,556

Class Ngd

Shares outstanding at the beginning of the period	1,761
Shares subscribed	–
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	21,596
Shares subscribed	1,814
Shares redeemed	(7,530)

Shares outstanding at the end of the period 15,880

Class Tgd

Shares outstanding at the beginning of the period	369,146
Shares subscribed	4,676
Shares redeemed	(75,069)

Shares outstanding at the end of the period 298,753

Class X

Shares outstanding at the beginning of the period	773,974
Shares subscribed	19,060
Shares redeemed	(793,034)

Shares outstanding at the end of the period –

Class Xd

Shares outstanding at the beginning of the period	108,812
Shares subscribed	23
Shares redeemed	(108,835)

Shares outstanding at the end of the period –

Class Z

Shares outstanding at the beginning of the period	9,713,141
Shares subscribed	1,984,391
Shares redeemed	(772,473)

Shares outstanding at the end of the period 10,925,059

Class Zd

Shares outstanding at the beginning of the period	469,142
Shares subscribed	128,265
Shares redeemed	(205,801)

Shares outstanding at the end of the period 391,606

For the period ended 30 June 2018 (continued)

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

Class Zgdh-GBP

Shares outstanding at the beginning of the period	29,318
Shares subscribed	–
Shares redeemed	(26,190)

Shares outstanding at the end of the period 3,128

Class Zh-GBP

Shares outstanding at the beginning of the period	52,252
Shares subscribed	–
Shares redeemed	(49,105)

Shares outstanding at the end of the period 3,147

Class Zh-USD

Shares outstanding at the beginning of the period	85,078
Shares subscribed	17,782
Shares redeemed	(15,878)

Shares outstanding at the end of the period 86,982

Total shares outstanding at the end of the period 16,343,782

For the period ended 30 June 2018 (continued)

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

Shares outstanding at the beginning of the period	5,000
Shares subscribed	16,108
Shares redeemed	–

Shares outstanding at the end of the period **21,108**

Class Bh-EUR

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

Shares outstanding at the end of the period **9,997**

Class C

Shares outstanding at the beginning of the period	712,180
Shares subscribed	342,203
Shares redeemed	–

Shares outstanding at the end of the period **1,054,383**

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 Nh-EUR

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

Shares outstanding at the end of the period **9,997**

Class Z

Shares outstanding at the beginning of the period	5,080,184
Shares subscribed	32,506
Shares redeemed	–

Shares outstanding at the end of the period **5,112,690**

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-CHF

Shares outstanding at the beginning of the period	10,043
Shares subscribed	951
Shares redeemed	–

Shares outstanding at the end of the period **10,994**

Class Zh-EUR

Shares outstanding at the beginning of the period	9,997
Shares subscribed	5,075
Shares redeemed	–

Shares outstanding at the end of the period **15,072**

Class Zh-GBP

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

Shares outstanding at the end of the period **10,004**

Total shares outstanding at the end of the period **6,254,245**

For the period ended 30 June 2018 (continued)

Capital Group Investment Company of America (LUX)

Class A4

Shares outstanding at the beginning of the period	176,671
Shares subscribed	–
Shares redeemed	(21,914)
Shares outstanding at the end of the period	154,757

Class A7

Shares outstanding at the beginning of the period	359,099
Shares subscribed	4,815
Shares redeemed	(43,547)
Shares outstanding at the end of the period	320,367

Class B

Shares outstanding at the beginning of the period	5,344,138
Shares subscribed	2,203,074
Shares redeemed	(1,690,261)
Shares outstanding at the end of the period	5,856,951

Class Bd

Shares outstanding at the beginning of the period	328,028
Shares subscribed	92,762
Shares redeemed	(35,259)
Shares outstanding at the end of the period	385,531

Class Bh-EUR

Shares outstanding at the beginning of the period	1,005,601
Shares subscribed	863,737
Shares redeemed	(130,056)
Shares outstanding at the end of the period	1,739,282

Class C

Shares outstanding at the beginning of the period	5,465,942
Shares subscribed	1,283,008
Shares redeemed	(219,114)
Shares outstanding at the end of the period	6,529,836

Class N

Shares outstanding at the beginning of the period	205,514
Shares subscribed	13,510
Shares redeemed	(7,998)
Shares outstanding at the end of the period	211,026

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	8,947
Shares subscribed	222
Shares redeemed	–
Shares outstanding at the end of the period	9,169

Class Nh-EUR

Shares outstanding at the beginning of the period	9,392
Shares subscribed	–
Shares redeemed	–
Shares outstanding at the end of the period	9,392

Class T

Shares outstanding at the beginning of the period	27,112
Shares subscribed	847
Shares redeemed	(2,808)
Shares outstanding at the end of the period	25,151

Class Tgd

Shares outstanding at the beginning of the period	24,585
Shares subscribed	1,145
Shares redeemed	(1,534)
Shares outstanding at the end of the period	24,196

Class Tgdh-EUR

Shares outstanding at the beginning of the period	13,667
Shares subscribed	–
Shares redeemed	(49)
Shares outstanding at the end of the period	13,618

Class Th-EUR

Shares outstanding at the beginning of the period	11,361
Shares subscribed	4,015
Shares redeemed	–
Shares outstanding at the end of the period	15,376

Class X

Shares outstanding at the beginning of the period	545,856
Shares subscribed	36,785
Shares redeemed	(582,641)
Shares outstanding at the end of the period	–

ClassXd

Shares outstanding at the beginning of the period	385,090
Shares subscribed	940
Shares redeemed	(386,030)
Shares outstanding at the end of the period	–

For the period ended 30 June 2018 (continued)

**Capital Group Investment Company of America (LUX)
(continued)****Class Xdh-GBP**

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

Shares outstanding at the end of the period –

Class Z

Shares outstanding at the beginning of the period	9,387,464
Shares subscribed	6,079,613
Shares redeemed	(4,113,928)

Shares outstanding at the end of the period 11,353,149

Class Zd

Shares outstanding at the beginning of the period	941,124
Shares subscribed	402,741
Shares redeemed	(162,999)

Shares outstanding at the end of the period 1,180,866

Class Zdh-GBP

Shares outstanding at the beginning of the period	12,215
Shares subscribed	14,705
Shares redeemed	–

Shares outstanding at the end of the period 26,920

Class Zgd

Shares outstanding at the beginning of the period	4,598,834
Shares subscribed	244,884
Shares redeemed	(320,524)

Shares outstanding at the end of the period 4,523,194

Class Zgdh-GBP

Shares outstanding at the beginning of the period	28,452
Shares subscribed	–
Shares redeemed	(1,371)

Shares outstanding at the end of the period 27,081

Class Zh-CHF

Shares outstanding at the beginning of the period	8,513
Shares subscribed	1,158
Shares redeemed	–

Shares outstanding at the end of the period 9,671

Class Zh-EUR

Shares outstanding at the beginning of the period	373,836
Shares subscribed	1,810,706
Shares redeemed	(67,997)

Shares outstanding at the end of the period 2,116,545

Class ZLd

Shares outstanding at the beginning of the period	9,886
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 9,886

Class ZLgd

Shares outstanding at the beginning of the period	5,177,302
Shares subscribed	297,402
Shares redeemed	(449,253)

Shares outstanding at the end of the period 5,025,451

Class ZLgdh-GBP

Shares outstanding at the beginning of the period	579,521
Shares subscribed	35,142
Shares redeemed	(67,845)

Shares outstanding at the end of the period 546,818

Total shares outstanding at the end of the period 40,119,013

For the period ended 30 June 2018 (continued)

Capital Group Global Absolute Income Grower (LUX)

Class Adh-EUR

Shares outstanding at the beginning of the period	2,166,306
Shares subscribed	6,306
Shares redeemed	(2,172,612)

Shares outstanding at the end of the period –

Class A4dh-EUR

Shares outstanding at the beginning of the period	721,034
Shares subscribed	1,135,075
Shares redeemed	(263,464)

Shares outstanding at the end of the period 1,592,645

Class B

Shares outstanding at the beginning of the period	580,247
Shares subscribed	22,205
Shares redeemed	(66,364)

Shares outstanding at the end of the period 536,088

Class Bd

Shares outstanding at the beginning of the period	175,125
Shares subscribed	2,885
Shares redeemed	(22,480)

Shares outstanding at the end of the period 155,530

Class Bdh-GBP

Shares outstanding at the beginning of the period	42,144
Shares subscribed	1
Shares redeemed	–

Shares outstanding at the end of the period 42,145

Class C

Shares outstanding at the beginning of the period	204,600
Shares subscribed	297,572
Shares redeemed	(27,431)

Shares outstanding at the end of the period 474,741

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	11,441
Shares subscribed	2,524
Shares redeemed	–

Shares outstanding at the end of the period 13,965

Class Nd

Shares outstanding at the beginning of the period	3,879
Shares subscribed	4,093
Shares redeemed	–

Shares outstanding at the end of the period 7,972

Class T

Shares outstanding at the beginning of the period	6,324
Shares subscribed	78
Shares redeemed	–

Shares outstanding at the end of the period 6,402

Class Td

Shares outstanding at the beginning of the period	5,525
Shares subscribed	89
Shares redeemed	–

Shares outstanding at the end of the period 5,614

Class Z

Shares outstanding at the beginning of the period	11,939,315
Shares subscribed	492,620
Shares redeemed	(5,760,539)

Shares outstanding at the end of the period 6,671,396

Class Zd

Shares outstanding at the beginning of the period	182,399
Shares subscribed	17,300
Shares redeemed	(7,822)

Shares outstanding at the end of the period 191,877

Class Zdh-EUR

Shares outstanding at the beginning of the period	125,224
Shares subscribed	1,108,062
Shares redeemed	(1,074,536)

Shares outstanding at the end of the period 158,750

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 9,875,588

For the period ended 30 June 2018 (continued)

Capital Group Global Allocation Fund (LUX)**Class A7**

Shares outstanding at the beginning of the period	–
Shares subscribed	3,547,207
Shares redeemed	(52,845)

Shares outstanding at the end of the period 3,494,362

Class B

Shares outstanding at the beginning of the period	218,067
Shares subscribed	196,690
Shares redeemed	(15,999)

Shares outstanding at the end of the period 398,758

Class Bd

Shares outstanding at the beginning of the period	17,993
Shares subscribed	43,020
Shares redeemed	(983)

Shares outstanding at the end of the period 60,030

Class Bdh-EUR

Shares outstanding at the beginning of the period	132,903
Shares subscribed	83,766
Shares redeemed	(11,282)

Shares outstanding at the end of the period 205,387

Class Bh-EUR

Shares outstanding at the beginning of the period	142,611
Shares subscribed	1,433,965
Shares redeemed	(65,198)

Shares outstanding at the end of the period 1,511,378

Class C

Shares outstanding at the beginning of the period	2,201,315
Shares subscribed	1,350,658
Shares redeemed	(39,666)

Shares outstanding at the end of the period 3,512,307

Class Ch-JPY

Shares outstanding at the beginning of the period	2,674,643
Shares subscribed	1,751,859
Shares redeemed	(183,495)

Shares outstanding at the end of the period 4,243,007

Class N

Shares outstanding at the beginning of the period	60,963
Shares subscribed	40,432
Shares redeemed	(959)

Shares outstanding at the end of the period 100,436

Class Nh-EUR

Shares outstanding at the beginning of the period	17,505
Shares subscribed	26,389
Shares redeemed	–

Shares outstanding at the end of the period 43,894

Class T

Shares outstanding at the beginning of the period	71,605
Shares subscribed	49,898
Shares redeemed	(7,875)

Shares outstanding at the end of the period 113,628

Class Tgd

Shares outstanding at the beginning of the period	50,829
Shares subscribed	51,364
Shares redeemed	(1,923)

Shares outstanding at the end of the period 100,270

Class Tgdh-EUR

Shares outstanding at the beginning of the period	91,643
Shares subscribed	135,826
Shares redeemed	(22,335)

Shares outstanding at the end of the period 205,134

Class Th-EUR

Shares outstanding at the beginning of the period	226,058
Shares subscribed	132,708
Shares redeemed	(52,302)

Shares outstanding at the end of the period 306,464

Class Z

Shares outstanding at the beginning of the period	3,505,958
Shares subscribed	145,066
Shares redeemed	(106,258)

Shares outstanding at the end of the period 3,544,766

Class Zd

Shares outstanding at the beginning of the period	131,495
Shares subscribed	5,039
Shares redeemed	(4,696)

Shares outstanding at the end of the period 131,838

Class Zgd

Shares outstanding at the beginning of the period	5,148
Shares subscribed	204
Shares redeemed	(1,646)

Shares outstanding at the end of the period 3,706

For the period ended 30 June 2018 (continued)

Capital Group Global Allocation Fund (LUX) (continued)

Class Zh-EUR

Shares outstanding at the beginning of the period	146,450
Shares subscribed	35,395
Shares redeemed	(19,433)

Shares outstanding at the end of the period	162,412
--	----------------

Total shares outstanding at the end of the period	18,137,777
--	-------------------

For the period ended 30 June 2018 (continued)

Capital Group Global Bond Fund (LUX)**Class A**

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

Shares outstanding at the end of the period –

Class A4

Shares outstanding at the beginning of the period	336,844
Shares subscribed	19,845
Shares redeemed	(31)

Shares outstanding at the end of the period 356,658

Class A7

Shares outstanding at the beginning of the period	364,917
Shares subscribed	11,017
Shares redeemed	–

Shares outstanding at the end of the period 375,934

Class B

Shares outstanding at the beginning of the period	28,423
Shares subscribed	2,669
Shares redeemed	(1,366)

Shares outstanding at the end of the period 29,726

Class Bd

Shares outstanding at the beginning of the period	5,184
Shares subscribed	19
Shares redeemed	(464)

Shares outstanding at the end of the period 4,739

Class C

Shares outstanding at the beginning of the period	487,604
Shares subscribed	4,695
Shares redeemed	(11,146)

Shares outstanding at the end of the period 481,153

Class Cd

Shares outstanding at the beginning of the period	1,002,823
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 1,002,823

Class Cdh-EUR

Shares outstanding at the beginning of the period	205,577
Shares subscribed	2,151
Shares redeemed	(47,444)

Shares outstanding at the end of the period 160,284

Class Ch-CHF

Shares outstanding at the beginning of the period	46,267
Shares subscribed	136,232
Shares redeemed	(16,976)

Shares outstanding at the end of the period 165,523

Class Ch-JPY

Shares outstanding at the beginning of the period	6,438,050
Shares subscribed	4,448,163
Shares redeemed	(509,521)

Shares outstanding at the end of the period 10,376,692

Class Ch-USD

Shares outstanding at the beginning of the period	2,393,807
Shares subscribed	1,557,268
Shares redeemed	(32,757)

Shares outstanding at the end of the period 3,918,318

Class T

Shares outstanding at the beginning of the period	34,540
Shares subscribed	2,352
Shares redeemed	(5,922)

Shares outstanding at the end of the period 30,970

Class X

Shares outstanding at the beginning of the period	59,974
Shares subscribed	–
Shares redeemed	(59,974)

Shares outstanding at the end of the period –

Class Xd

Shares outstanding at the beginning of the period	2,474
Shares subscribed	17
Shares redeemed	(2,491)

Shares outstanding at the end of the period –

Class Z

Shares outstanding at the beginning of the period	71,218
Shares subscribed	168,314
Shares redeemed	(902)

Shares outstanding at the end of the period 238,630

Class Zd

Shares outstanding at the beginning of the period	7,118
Shares subscribed	2,038
Shares redeemed	(727)

Shares outstanding at the end of the period 8,429

Total shares outstanding at the end of the period 17,149,879

For the period ended 30 June 2018 (continued)

Capital Group Global Intermediate Bond Fund (LUX)

Class A7

Shares outstanding at the beginning of the period	–
Shares subscribed	676,645
Shares redeemed	(671,700)
Shares outstanding at the end of the period	4,945

Class A7h-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	671,700
Shares redeemed	–
Shares outstanding at the end of the period	671,700

Class C

Shares outstanding at the beginning of the period	2,550,911
Shares subscribed	1,782,261
Shares redeemed	(56,687)
Shares outstanding at the end of the period	4,276,485

Class Ch-JPY

Shares outstanding at the beginning of the period	5,845,612
Shares subscribed	4,280,701
Shares redeemed	(270,991)
Shares outstanding at the end of the period	9,855,322

Class Z

Shares outstanding at the beginning of the period	2,495,000
Shares subscribed	13,180
Shares redeemed	(497,512)
Shares outstanding at the end of the period	2,010,668

Total shares outstanding at the end of the period	16,819,120
--	-------------------

For the period ended 30 June 2018 (continued)

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

Shares outstanding at the beginning of the period	188,921
Shares subscribed	–
Shares redeemed	(30)

Shares outstanding at the end of the period 188,891

Class B

Shares outstanding at the beginning of the period	146,909
Shares subscribed	310,162
Shares redeemed	(16,336)

Shares outstanding at the end of the period 440,735

Class Bd

Shares outstanding at the beginning of the period	50,821
Shares subscribed	2,582
Shares redeemed	(15,163)

Shares outstanding at the end of the period 38,240

Class C

Shares outstanding at the beginning of the period	12,126,810
Shares subscribed	5,499,540
Shares redeemed	(79,333)

Shares outstanding at the end of the period 17,547,017

Class Ch-CHF

Shares outstanding at the beginning of the period	90,165
Shares subscribed	13,908
Shares redeemed	(30,643)

Shares outstanding at the end of the period 73,430

Class N

Shares outstanding at the beginning of the period	5,382
Shares subscribed	245
Shares redeemed	(245)

Shares outstanding at the end of the period 5,382

Class T

Shares outstanding at the beginning of the period	60,092
Shares subscribed	4,028
Shares redeemed	(5,953)

Shares outstanding at the end of the period 58,167

Class X

Shares outstanding at the beginning of the period	632,748
Shares subscribed	4,892
Shares redeemed	(637,640)

Shares outstanding at the end of the period –

Class Xd

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

Shares outstanding at the end of the period –

Class Z

Shares outstanding at the beginning of the period	7,886,564
Shares subscribed	1,630,780
Shares redeemed	(736,565)

Shares outstanding at the end of the period 8,780,779

Class Zd

Shares outstanding at the beginning of the period	342,638
Shares subscribed	4,224
Shares redeemed	(237)

Shares outstanding at the end of the period 346,625

Total shares outstanding at the end of the period 27,479,266

For the period ended 30 June 2018 (continued)

Capital Group Global Corporate Bond Fund (LUX)

Class A11h-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	10,002
Shares redeemed	–
Shares outstanding at the end of the period	10,002

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 Z

Shares outstanding at the beginning of the period	–
Shares subscribed	4,975,000
Shares redeemed	–
Shares outstanding at the end of the period	4,975,000

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

Class Zgdh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	10,107
Shares redeemed	–
Shares outstanding at the end of the period	10,107

Total shares outstanding at the end of the period	5,010,109
--	------------------

For the period ended 30 June 2018 (continued)

Capital Group Euro Corporate Bond Fund (LUX)**Class B**

Shares outstanding at the beginning of the period	17,698
Shares subscribed	12,898
Shares redeemed	(8,959)

Shares outstanding at the end of the period 21,637

Class Bd

Shares outstanding at the beginning of the period	18,231
Shares subscribed	8,573
Shares redeemed	(4,562)

Shares outstanding at the end of the period 22,242

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	47,290
Shares subscribed	3,957
Shares redeemed	(1,542)

Shares outstanding at the end of the period 49,705

Class T

Shares outstanding at the beginning of the period	99,211
Shares subscribed	46,325
Shares redeemed	(75,313)

Shares outstanding at the end of the period 70,223

Class X

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

Shares outstanding at the end of the period –

Class Z

Shares outstanding at the beginning of the period	1,760,452
Shares subscribed	1,965,597
Shares redeemed	(391)

Shares outstanding at the end of the period 3,725,658

Class Zd

Shares outstanding at the beginning of the period	3,619
Shares subscribed	37,724
Shares redeemed	(8,709)

Shares outstanding at the end of the period 32,634

Total shares outstanding at the end of the period 3,926,099

For the period ended 30 June 2018 (continued)

Capital Group US Corporate Bond Fund (LUX)

Class B

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 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	4,980,000
Shares subscribed	38,812
Shares redeemed	(25,369)
Shares outstanding at the end of the period	4,993,443

Class Zd

Shares outstanding at the beginning of the period	7,529
Shares subscribed	36
Shares redeemed	—
Shares outstanding at the end of the period	7,565

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

Total shares outstanding at the end of the period	5,016,008
--	------------------

For the period ended 30 June 2018 (continued)

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

Shares outstanding at the beginning of the period	1,130,093
Shares subscribed	–
Shares redeemed	(1,064,553)

Shares outstanding at the end of the period 65,540

Class A7

Shares outstanding at the beginning of the period	3,790,562
Shares subscribed	33,960
Shares redeemed	(3,813,692)

Shares outstanding at the end of the period 10,830

Class A7d

Shares outstanding at the beginning of the period	–
Shares subscribed	33,359
Shares redeemed	–

Shares outstanding at the end of the period 33,359

Class A11

Shares outstanding at the beginning of the period	–
Shares subscribed	1,180,797
Shares redeemed	–

Shares outstanding at the end of the period 1,180,797

Class B

Shares outstanding at the beginning of the period	1,044,884
Shares subscribed	27,766
Shares redeemed	(135,460)

Shares outstanding at the end of the period 937,190

Class Bd

Shares outstanding at the beginning of the period	768,576
Shares subscribed	18,247
Shares redeemed	(187,680)

Shares outstanding at the end of the period 599,143

Class Bdh-EUR

Shares outstanding at the beginning of the period	67,411
Shares subscribed	158,539
Shares redeemed	(13,484)

Shares outstanding at the end of the period 212,466

Class Bdh-GBP

Shares outstanding at the beginning of the period	13,767
Shares subscribed	31
Shares redeemed	(5,093)

Shares outstanding at the end of the period 8,705

Class Bfd

Shares outstanding at the beginning of the period	4,735
Shares subscribed	1,733,480
Shares redeemed	(35,704)

Shares outstanding at the end of the period 1,702,511

Class Bfdh-AUD

Shares outstanding at the beginning of the period	–
Shares subscribed	2,638
Shares redeemed	–

Shares outstanding at the end of the period 2,638

Class Bfdh-EUR

Shares outstanding at the beginning of the period	–
Shares subscribed	2,642
Shares redeemed	–

Shares outstanding at the end of the period 2,642

Class Bfdh-GBP

Shares outstanding at the beginning of the period	–
Shares subscribed	2,644
Shares redeemed	–

Shares outstanding at the end of the period 2,644

Class Bfdh-SGD

Shares outstanding at the beginning of the period	2,578
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period 2,578

Class Bgd

Shares outstanding at the beginning of the period	196,654
Shares subscribed	13,931
Shares redeemed	(34,679)

Shares outstanding at the end of the period 175,906

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	3,000
Shares subscribed	–
Shares redeemed	(3,000)

Shares outstanding at the end of the period –

For the period ended 30 June 2018 (continued)

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

Class Bh-EUR

Shares outstanding at the beginning of the period	108,113
Shares subscribed	2,644
Shares redeemed	(6,798)

Shares outstanding at the end of the period 103,959

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 Bh-SGD

Shares outstanding at the beginning of the period	–
Shares subscribed	2,641
Shares redeemed	–

Shares outstanding at the end of the period 2,641

Class C

Shares outstanding at the beginning of the period	3,037,007
Shares subscribed	522,643
Shares redeemed	(1,067,061)

Shares outstanding at the end of the period 2,492,589

Class Cd

Shares outstanding at the beginning of the period	1,566,398
Shares subscribed	170,339
Shares redeemed	(229,947)

Shares outstanding at the end of the period 1,506,790

Class Ch-CHF

Shares outstanding at the beginning of the period	–
Shares subscribed	21,815
Shares redeemed	–

Shares outstanding at the end of the period 21,815

Class Ch-JPY

Shares outstanding at the beginning of the period	748,752
Shares subscribed	504,902
Shares redeemed	(52,515)

Shares outstanding at the end of the period 1,201,139

Class N

Shares outstanding at the beginning of the period	2,683
Shares subscribed	2,437
Shares redeemed	–

Shares outstanding at the end of the period 5,120

Class Nd

Shares outstanding at the beginning of the period	6,415
Shares subscribed	18,541
Shares redeemed	–

Shares outstanding at the end of the period 24,956

Class Ngd

Shares outstanding at the beginning of the period	1,388
Shares subscribed	693
Shares redeemed	–

Shares outstanding at the end of the period 2,081

Class Ngdh-EUR

Shares outstanding at the beginning of the period	2,774
Shares subscribed	1,393
Shares redeemed	–

Shares outstanding at the end of the period 4,167

Class Nh-EUR

Shares outstanding at the beginning of the period	7,804
Shares subscribed	2,366
Shares redeemed	(2,915)

Shares outstanding at the end of the period 7,255

Class T

Shares outstanding at the beginning of the period	137,720
Shares subscribed	21,166
Shares redeemed	(83,910)

Shares outstanding at the end of the period 74,976

Class Tfd

Shares outstanding at the beginning of the period	222,552
Shares subscribed	22,158
Shares redeemed	(24,453)

Shares outstanding at the end of the period 220,257

Class Tgd

Shares outstanding at the beginning of the period	98,442
Shares subscribed	4,767
Shares redeemed	(22,577)

Shares outstanding at the end of the period 80,632

Class Tgdh-EUR

Shares outstanding at the beginning of the period	27,806
Shares subscribed	18,710
Shares redeemed	(10,841)

Shares outstanding at the end of the period 35,675

For the period ended 30 June 2018 (continued)

**Capital Group Global High Income Opportunities (LUX)
(continued)****Class Th-EUR**

Shares outstanding at the beginning of the period	3,352
Shares subscribed	2,772
Shares redeemed	(631)

Shares outstanding at the end of the period	5,493
--	--------------

Class X

Shares outstanding at the beginning of the period	191,484
Shares subscribed	895
Shares redeemed	(192,379)

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

Class Xd

Shares outstanding at the beginning of the period	154,806
Shares subscribed	77
Shares redeemed	(154,883)

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

Class Xdh-GBP

Shares outstanding at the beginning of the period	45,023
Shares subscribed	21
Shares redeemed	(45,044)

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

Class Xh-EUR

Shares outstanding at the beginning of the period	118,321
Shares subscribed	1,372
Shares redeemed	(119,693)

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

Class Z

Shares outstanding at the beginning of the period	1,034,557
Shares subscribed	292,734
Shares redeemed	(252,244)

Shares outstanding at the end of the period	1,075,047
--	------------------

Class Zd

Shares outstanding at the beginning of the period	869,681
Shares subscribed	235,354
Shares redeemed	(203,476)

Shares outstanding at the end of the period	901,559
--	----------------

Class Zdh-EUR

Shares outstanding at the beginning of the period	2,311
Shares subscribed	–
Shares redeemed	–

Shares outstanding at the end of the period	2,311
--	--------------

Class Zdh-GBP

Shares outstanding at the beginning of the period	140,458
Shares subscribed	1,812
Shares redeemed	(15,521)

Shares outstanding at the end of the period	126,749
--	----------------

Class Zfdh-SGD

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

Shares outstanding at the end of the period	2,406
--	--------------

Class Zgd

Shares outstanding at the beginning of the period	2,662,822
Shares subscribed	565,990
Shares redeemed	(449,697)

Shares outstanding at the end of the period	2,779,115
--	------------------

Class Zgdh-GBP

Shares outstanding at the beginning of the period	953,056
Shares subscribed	54,276
Shares redeemed	(49,217)

Shares outstanding at the end of the period	958,115
--	----------------

Class Zh-CHF

Shares outstanding at the beginning of the period	41,468
Shares subscribed	283
Shares redeemed	(2,318)

Shares outstanding at the end of the period	39,433
--	---------------

Class Zh-EUR

Shares outstanding at the beginning of the period	321,627
Shares subscribed	196,673
Shares redeemed	(168,639)

Shares outstanding at the end of the period	349,661
--	----------------

Class Zh-GBP

Shares outstanding at the beginning of the period	127,725
Shares subscribed	771
Shares redeemed	(102)

Shares outstanding at the end of the period	128,394
--	----------------

Total shares outstanding at the end of the period	17,098,829
--	-------------------

For the period ended 30 June 2018 (continued)

Capital Group US High Yield Fund (LUX)

Class B

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 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	4,980,000
Shares subscribed	13,465
Shares redeemed	—
Shares outstanding at the end of the period	4,993,465

Class Zd

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 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 Zgdh-GBP

Shares outstanding at the beginning of the period	
Shares subscribed	9,986
Shares redeemed	—
Shares outstanding at the end of the period	9,986

Total shares outstanding at the end of the period	5,023,451
--	------------------

Notes to the financial statements

As at 30 June 2018

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 New Perspective Fund (LUX), Capital Group Global Equity Fund (LUX), Capital Group Global Growth and Income Fund (LUX), Capital Group World Dividend Growers (LUX), Capital Group New World Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Global Absolute Income Grower (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX) (launched on 13 February 2018), Capital Group Euro Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX) and Capital Group US High Yield Fund (LUX).

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, C, N, T, 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 2018 is disclosed on pages 11 to 19. 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 capitalgroup.com/international.

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, CGGELU, CGGGILU, CGWDGLU, CGNWLU, CGEGILU, CGAMCAPLU, CGICALU, CGGAIGLU, CGGALU, CGGBLU, CGGIBLU, CGEBLU, CGGCBLU, CGECBLU, CGUSCBLU, CGGHIOLU and CGUSHYLU which are expressed in US dollars and CGJPELU which is expressed in Yen. 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 2018.

d. Dividend policy

- Classes A4, A7, A9, A11, A13, A15, B, C, N, T, 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 2018. 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 2017 and 30 June 2018 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 2018 is 1 EUR = 129.292977326 YEN for Capital Group Japan Equity Fund (LUX) and 1 EUR = 1.167800003 USD for all funds 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 capitalgroup.com/international 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 2018, as disclosed in the statement of net assets, exclude the swing price adjustment. The net asset value per share as at 30 June 2018, as disclosed in historical data, include the swing price adjustment.

Capital Group Euro Bond Fund (LUX) has adjusted the net asset value per share as at 30 June 2018. The swing pricing subscription factor applied was 8bps.

The net asset value per share excluding the swing pricing adjustment as at 30 June 2018 is as follows:

Capital Euro Bond Fund (LUX)

Class A4	€18.51
Class B	16.64
Class Bd	12.88
Class C	19.66
Class Ch-CHF	19.69
Class N	16.32
Class T	16.40
Class Z	17.68
Class Zd	13.08

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 ³	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	B and equivalent classes
Capital Group New Perspective Fund (LUX)	— ¹	0.70%	0.55%	0.475%	0.43%	1.50%
Capital Group Global Equity Fund (LUX)	1.00%	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 World Dividend Growers (LUX)	— ¹	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group New World Fund (LUX)	— ¹	0.825%	0.675%	0.60%	— ¹	1.75%
Capital Group Japan Equity Fund (LUX)	— ¹	0.60%	0.45%	0.375%	0.325%	1.50%
Capital Group European Growth and Income Fund (LUX)	— ¹	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group AMCAP Fund (LUX)	— ¹	0.60%	0.45%	0.375%	— ¹	1.50%
Capital Group Investment Company of America (LUX)	— ¹	0.60%	0.45%	0.375%	0.325%	1.50%
Capital Group Global Absolute Income Grower (LUX)	1.00%	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 Bond Fund (LUX)	0.70%	0.375%	0.325%	0.275%	0.245%	1.00%
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	0.375%	0.325%	0.275%	0.245%	1.00%
Capital Group Euro Bond Fund (LUX)	— ¹	0.30%	0.25%	0.21%	0.19%	1.00%
Capital Group Global Corporate Bond Fund (LUX)	— ¹	0.375%	0.325%	0.275%	0.245%	1.00%
Capital Group Euro Corporate Bond Fund (LUX)	— ¹	0.30%	0.25%	0.21%	0.19%	1.00%
Capital Group US Corporate Bond Fund (LUX)	— ¹	0.30%	0.25%	0.21%	0.19%	1.00%
Capital Group Global High Income Opportunities (LUX)	— ¹	0.70%	0.55%	0.475%	0.40%	1.50%
Capital Group US High Yield Fund (LUX)	— ¹	0.45%	0.40%	0.35%	— ¹	1.30%

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.

³ Share classes are active till 13 April 2018.

	Class					
	C and equivalent classes ²	N and equivalent classes	T and equivalent classes	X and equivalent classes ³	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	–	2.15%	1.75%	– ¹	0.75%	0.565%
Capital Group Global Equity Fund (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group Global Growth and Income 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 New World Fund (LUX)	–	2.40%	2.00%	– ¹	0.875%	0.75%
Capital Group Japan Equity 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 AMCAP Fund (LUX)	–	2.15%	– ¹	– ¹	0.65% ⁴	– ¹
Capital Group Investment Company of America (LUX)	–	2.15%	1.75%	1.00%	0.65%	0.60%
Capital Group Global Absolute Income Grower (LUX)	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Global Allocation Fund (LUX)	–	2.15%	1.75%	– ¹	0.75%	– ¹
Capital Group Global Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group Global Intermediate Bond Fund (LUX)	–	1.50%	1.15%	– ¹	0.50%	– ¹
Capital Group Euro Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group Global Corporate Bond Fund (LUX)	–	1.50%	– ¹	– ¹	0.50%	– ¹
Capital Group Euro Corporate Bond Fund (LUX)	–	1.50%	1.15%	0.70%	0.50%	– ¹
Capital Group US Corporate Bond Fund (LUX)	–	1.50%	– ¹	– ¹	0.50%	– ¹
Capital Group Global High Income Opportunities (LUX)	–	2.15%	1.75%	1.00%	0.75%	– ¹
Capital Group US High Yield Fund (LUX)	–	2.05%	– ¹	– ¹	0.65%	– 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.

³ Share classes are active till 13 April 2018.

⁴ The Management fee rate was 0.75% until 31 May 2018.

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 New Perspective Fund (LUX)	0.01%	0.02%
Capital Group Global Equity Fund (LUX)	0.02%	0.08%
Capital Group Global Growth and Income Fund (LUX)	0.02%	0.09%
Capital Group World Dividend Growers (LUX)	0.02%	0.09%
Capital Group New World Fund (LUX)	0.03%	0.03%
Capital Group Japan Equity Fund (LUX)	0.02%	0.09%
Capital Group European Growth and Income Fund (LUX)	0.02%	0.08%
Capital Group AMCAP Fund (LUX)	0.02%	0.09%
Capital Group Investment Company of America (LUX)	0.01%	0.09%
Capital Group Global Absolute Income Grower (LUX)	0.02%	0.09%
Capital Group Global Allocation Fund (LUX)	0.02%	0.09%
Capital Group Global Bond Fund (LUX)	0.02%	0.09%
Capital Group Global Intermediate Bond Fund (LUX)	0.02%	0.09%
Capital Group Euro Bond Fund (LUX)	0.02%	0.09%
Capital Group Global Corporate Bond Fund (LUX)	0.02%	0.09%
Capital Group Euro Corporate Bond Fund (LUX)	0.02%	0.09%
Capital Group US Corporate Bond Fund (LUX)	0.01%	0.09%
Capital Group Global High Income Opportunities (LUX)	0.03%	0.07%
Capital Group US High Yield Fund (LUX)	0.01%	0.09%

c. Related party transactions

Professional services in the statement of operations and changes in net assets include an amount of €695,901 charged by the Management Company for administrative services rendered during the period ended 30 June 2018.

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 capitalgroup.com/international, 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:

CGNPLU, CGGELU, CGGGILU, CGNWL, CGJPELU, CGAMCAPLU, CGEGILU, CGICALU, CGGAIGLU, CGGHIOLU, CGUSHYLU													
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%	0.15%	0.15%	0.00%	0.15%	0.15%	0.39%	0.15%	0.15%

CGWDGLU, CGGALU

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

CGGBLU, CGGIBLU, CGEBLU, CGGCBLU, CGECBLU, 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%	0.10%	0.10%	0.10%	0.10%	0.39%	0.10%

Effective 1st April 2018, the expense reimbursement threshold for classes B, N and T shares and their equivalent classes have been decreased to 0.15% for CGNPLU, CGGELU, CGGGILU, CGWDGLU, CGNWL, CGJPELU, CGAMCAPLU, CGEGILU, CGICALU, CGGAIGLU, CGGHIOLU, CGUSHYLU and CGGALU.

Effective 1st April 2018, the expense reimbursement threshold for classes B, N and T shares and their equivalent classes have been decreased to 0.10% for CGGBLU, CGGIBLU, CGEBLU, CGGCBLU, CGECBLU and CGUSCBLU.

Effective 1st January 2018, the expense reimbursement threshold for classes Z shares and their equivalent classes has been increased to 0.15% for CGWDGLU, CGGALU and 0.10% for CGECBLU.

As a result, for the period ended 30 June 2018, 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 New Perspective Fund (LUX)	US\$112,655
Capital Group Global Equity Fund (LUX)	€53,487
Capital Group Global Growth and Income Fund (LUX)	US\$76,900
Capital Group World Dividend Growers (LUX)	US\$42,109
Capital Group New World Fund (LUX)	US\$21,107
Capital Group Japan Equity Fund (LUX)	¥7,320,217
Capital Group European Growth and Income Fund (LUX)	€129,558
Capital Group AMCAP Fund (LUX)	US\$24,296
Capital Group Investment Company of America (LUX)	US\$120,382
Capital Group Global Absolute Income Grower (LUX)	US\$83,441
Capital Group Global Allocation Fund (LUX)	US\$82,420
Capital Group Global Bond Fund (LUX)	US\$163,572
Capital Group Global Intermediate Bond Fund (LUX)	US\$64,486
Capital Group Euro Bond Fund (LUX)	€241,153
Capital Group Global Corporate Bond Fund (LUX)	US\$23,369
Capital Group Euro Corporate Bond Fund (LUX)	€26,032
Capital Group US Corporate Bond Fund (LUX)	US\$27,428
Capital Group Global High Income Opportunities (LUX)	US\$163,582
Capital Group US High Yield Fund (LUX)	US\$16,801
	€1,382,467

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 2018:

	Dividend per share (in EUR)		
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 29 June 2018 Pay-date 13 July 2018
Capital Group Global Equity Fund (LUX)			
Class Bd	—	—	—
Class Xd	0.0894	—	—
Class Zd	0.1642	—	—
Capital Group European Growth and Income Fund (LUX)			
Class Bd	0.2916	—	—
Class Ngd	0.1117	0.1405	—
Class Tgd	0.0978	0.1230	—
Class Xd	0.4119	—	—
Class Zd	0.4962	—	—
Class Zgdh-GBP	0.1051	0.1330	—
Capital Group Euro Bond Fund (LUX)			
Class Bd	—	—	—
Class Xd	0.0014	0.0037 ³	—
Class Zd	0.0128	0.0145	—
Capital Group Euro Corporate Bond Fund (LUX)			
Class Bd	0.0162	0.0153	—
Class Zd	0.0415	0.0362	—
	Dividend per share (in JPY)		
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 29 June 2018 Pay-date 13 July 2018
Capital Group Japan Equity Fund (LUX)			
Class Bd	—	—	—
Class Tgd	1.9742 ¹	9.8803	—
Class Tgdh-EUR	1.9587 ¹	9.5564	—
Class Xd	4.2479 ¹	—	—
Class Zd	10.5073 ¹	—	—
Class Zgdh-GBP	2.0269 ¹	10.0616	—

	Dividend per share (in USD)		
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 29 June 2018 Pay-date 13 July 2018
Capital Group New Perspective Fund (LUX)			
Class Bd	–	–	–
Class Bgd	0.0301	0.0357	–
Class Cad	0.0303 ²	0.0313 ⁴	0.0631
Class Cadh-AUD	–	0.0077 ⁴	–
Class Ngd	0.0302	0.0359	–
Class Tgd	0.0300	0.0355	–
Class Tgdh-EUR	0.0311	0.0377	–
Class Zd	0.0683	–	–
Class Zdh-EUR	0.0095	–	–
Class Zgd	0.0307	0.0365	–
Class ZLd	0.0775	–	–
Class ZLgd	0.0307	0.0365	–
Capital Group Global Growth and Income Fund (LUX)			
Class Bd	0.1517	–	–
Class Cd	0.5787	–	–
Class Tgd	0.0793	0.1096	–
ClassXd	0.2574	–	–
Class Zd	0.3364	–	–
Class Zgd	0.0787	0.1092	–
Capital Group World Dividend Growers (LUX)			
Class Bd	0.0376	0.0287	–
Class Bgd	0.0957	0.0873	–
Class Cad	0.0483 ²	0.1071 ⁴	0.2109
Class Tgd	0.0949	0.0864	–
Class Zd	0.0749	0.0605	–
Class Zgd	0.0993	0.0908	–
Capital Group New World Fund (LUX)			
Class Cad	0.0314 ²	0.0557 ⁴	0.0864
Class Cadh-AUD	–	–	–
Class Zd	0.0639	–	–
Class Zgd	0.0326	0.0593	–
Capital Group AMCAP Fund (LUX)			
Class Zgd	0.0244	0.0247	–

	Dividend per share (in USD)		
	Ex-date 2 January 2018	Ex-date 3 April 2018	Ex-date 29 June 2018
	Pay-date 16 January 2018	Pay-date 17 April 2018	Pay-date 13 July 2018
Capital Group Investment Company of America (LUX)			
Class Bd	0.0054	—	—
Class Nd	—	—	—
Class Ngdh-EUR	0.0557	0.0636	—
Class Tgd	0.0505	0.0559	—
Class Tgdh-EUR	0.0514	0.0589	—
Class Xd	0.0632	—	—
Class Xdh-GBP	0.0562	—	—
Class Zd	0.1135	—	—
Class Zdh-GBP	0.1011	—	—
Class Zgd	0.0514	0.0570	—
Class Zgdh-GBP	0.0470	0.0543	—
Class ZLd	0.1194	—	—
Class ZLgd	0.0513	0.0570	—
Class ZLgdh-GBP	0.0459	0.0530	—
Capital Group Global Absolute Income Grower (LUX)			
Class Adh-EUR	0.0842	0.0907 ³	—
Class A4dh-EUR	0.1017	0.1095	—
Class Bd	0.0634	0.0697	—
Class Bdh-GBP	0.0631	0.0695	—
Class Cd	0.1135	0.1195	—
Class Nd	0.0441	0.0515	—
Class Td	0.0567	0.0634	—
Class Zd	0.0896	0.0960	—
Class Zdh-EUR	0.0974	0.1054	—
Class Zdh-GBP	0.0922	0.0992	—
Capital Group Global Allocation Fund (LUX)			
Class Bd	0.0464	—	—
Class Bdh-EUR	0.0398	—	—
Class Tgd	0.0565	0.0850	—
Class Tgdh-EUR	0.0508	0.0782	—
Class Zd	0.2089	—	—
Class Zgd	0.0590	0.0889	—
Capital Group Global Bond Fund (LUX)			
Class Bd	0.0411	0.0415	—
Class Cd	0.0953	0.0956	—
Class Cdh-EUR	0.0913	0.0930	—
Class Xd	0.0529	0.0530 ³	—
Class Zd	0.0822	0.0826	—
Capital Group Global Corporate Bond Fund (LUX)			
Class Zd	n/a	0.0334	—
Class Zgd	n/a	0.0406	—

	Dividend per share (in USD)		
	Ex-date 2 January 2018 Pay-date 16 January 2018	Ex-date 3 April 2018 Pay-date 17 April 2018	Ex-date 29 June 2018 Pay-date 13 July 2018
Capital Group US Corporate Bond Fund (LUX)			
Class Zd	0.0711	0.0710	—
Class Zgd	0.0863	0.0856	—
Capital Group Global High Income Opportunities (LUX)			
Class Bd	0.2353	0.2518	—
Class Bdh-EUR	0.2887	0.3182	—
Class Bdh-GBP	0.1908	0.2144	—
Class Bgd	0.2922	0.3038	—
Class Bgdh-GBP	0.2475	0.2681	—
Class Cd	0.3759	0.3932	—
Class Nd	0.3907	0.4263	—
Class Ngd	0.6096	0.6329	—
Class Ngdh-EUR	0.6697	0.7199	—
Class Tgd	0.4707	0.4892	—
Class Tgdh-EUR	0.4095	0.4407	—
Class Xd	0.2591	0.2772 ³	—
Class Xdh-GBP	0.2128	0.2375 ³	—
Class Zd	0.4648	0.4901	—
Class Zdh-EUR	0.0390	0.6939	—
Class Zdh-GBP	0.3850	0.4229	—
Class Zgd	0.5096	0.5310	—
Class Zgdh-GBP	0.4229	0.4594	—
Capital Group US High Yield Fund (LUX)			
Class Zd	0.0742	0.1245	—
Class Zgd	0.0874	0.1437	—

^{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 2018.

² The pay-date was 15 January 2018.

³ The pay-date was 10 April 2018.

⁴ The pay-date was 16 April 2018.

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

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group European Growth and Income Fund (LUX)			
Class Bfd	2 January 2018	9 January 2018	0.0552
Class Bfd	1 February 2018	8 February 2018	0.0157
Class Bfd	1 March 2018	8 March 2018	0.0289
Class Bfd	3 April 2018	10 April 2018	0.1017
Class Bfd	2 May 2018	9 May 2018	0.2490
Class Bfd	1 June 2018	8 June 2018	0.2051
Class Bfdh-USD	2 January 2018	9 January 2018	0.0552
Class Bfdh-USD	1 February 2018	8 February 2018	0.0151
Class Bfdh-USD	1 March 2018	8 March 2018	0.0280
Class Bfdh-USD	3 April 2018	10 April 2018	0.0985
Class Bfdh-USD	2 May 2018	9 May 2018	0.2425
Class Bfdh-USD	1 June 2018	8 June 2018	0.2075

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global High Income Opportunities (LUX)			
Class Bfd	2 January 2018	9 January 2018	0.1941
Class Bfd	1 February 2018	8 February 2018	0.1943
Class Bfd	1 March 2018	8 March 2018	0.1943
Class Bfd	3 April 2018	10 April 2018	0.1943
Class Bfd	2 May 2018	9 May 2018	0.1943
Class Bfd	1 June 2018	8 June 2018	0.1943
Class Bfdh-SGD	2 January 2018	9 January 2018	0.2080
Class Bfdh-SGD	1 February 2018	8 February 2018	0.2070
Class Bfdh-SGD	1 March 2018	8 March 2018	0.2049
Class Bfdh-SGD	3 April 2018	10 April 2018	0.2071
Class Bfdh-SGD	2 May 2018	9 May 2018	0.2048
Class Bfdh-SGD	1 June 2018	8 June 2018	0.2028
Class Tfd	2 January 2018	9 January 2018	0.0954
Class Tfd	1 February 2018	8 February 2018	0.0878
Class Tfd	1 March 2018	8 March 2018	0.0878
Class Tfd	3 April 2018	10 April 2018	0.0878
Class Tfd	2 May 2018	9 May 2018	0.0878
Class Tfd	1 June 2018	8 June 2018	0.0878
Class Zfdh-SGD	2 January 2018	9 January 2018	0.2227
Class Zfdh-SGD	1 February 2018	8 February 2018	0.2313
Class Zfdh-SGD	1 March 2018	8 March 2018	0.2290
Class Zfdh-SGD	3 April 2018	10 April 2018	0.2314
Class Zfdh-SGD	2 May 2018	9 May 2018	0.2288
Class Zfdh-SGD	1 June 2018	8 June 2018	0.2266

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 A4, A7, A9, A11, C and equivalent share classes, where available, for the period ended 30 June 2018. 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 2018, 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.

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

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 New Perspective Fund (LUX)

CGNPLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund 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 World Fund (LUX)

The Class will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Japan Equity Fund (LUX)

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

Capital Group AMCAP Fund (LUX)

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

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. The hedged equivalent classes may, from time to time, also additionally hedge the significant currency exposures of any other fixed income securities.

Capital Group Global Allocation Fund (LUX)

CGGALU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposure of the fund 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 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 Global Intermediate Bond Fund (LUX)

The Fund will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Euro Bond Fund (LUX)

CGEBLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposure of the fund 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 Corporate Bond Fund (LUX)

CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant Class's designation.

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 (regardless of the underlying current exposure of the portfolio to 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 US High Yield Fund (LUX)

CGUSHYLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of the main currency exposure of the fund back into the currency referred to in the relevant 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 2018, 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 Bond Fund (LUX)	USD	Citigroup	Bond	–	129,000
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs	Bond	–	112,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup	Bond	–	310,000
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup	Bond	–	131,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup	Bond	–	16,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup	Cash	–	264,000
Capital Group Euro Corporate Bond Fund (LUX)	EUR	Citigroup	Bond	–	232,000
Capital Group Global High Income Opportunities (LUX)	USD	Citibank	Cash	250,000	–
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup	Cash	–	996,000
Capital Group Global High Income Opportunities (LUX)	USD	J.P. Morgan	Cash	–	438,029

12) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Hong Kong Exchanges and Clearing Limited (“HKEx”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by HKEx, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming to achieve mutual stock market access between the People’s Republic of China (“PRC”) and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of HKEx, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by the Hong Kong Stock Exchange (“SEHK”), may be able to trade eligible China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain stocks listed on the SEHK. Under a joint announcement issued by the SFC and China Securities Regulatory Commission (“CSRC”) on 10 November 2014 the Shanghai-Hong Kong Stock Connect commenced trading on 17 November 2014.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible China A Shares listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain stocks listed on the SEHK. The Shenzhen - Hong Kong Stock Connect was launched in December 2016.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota (“Daily Quota”). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of crossboundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

13) China Interbank Bond Market

Some Funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant Fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant Fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a Fund transacts in the China Interbank Bond Market, the Fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the Fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value.

Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant Fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the Funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant Fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

14) Bond Connect

Some Funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS), removal of the investment quota and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant Fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant Fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

15) Cross-Investment

As at 30 June 2018, the total cross-investment between Sub-Funds amounts to 5,928,356 EUR. The total combined Total Net Assets as at period-end without cross-investment would amount to 8,245,071,760 EUR.

The details of the cross-investment between Sub-Funds are disclosed in the following table:

Sub-Fund	Cross-Investment	Currency	Market Value in USD
Capital Group Global Absolute Income Grower (LUX)	Capital Group Global High Income Opportunities (LUX)	USD	6,923,134.00

16) 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.

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 2018 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 pages 269 and 270. 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 capitalgroup.com/international.

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 2018, 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

Michael Thawley
Capital Strategy Research, Inc.
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

Capital International, Inc.
11100 Santa Monica Boulevard,
15th Floor
Los Angeles, CA 90025-3384, USA

Investment Adviser and Sub-Adviser

Capital International Sàrl
3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser

Elvinger Hoss Prussen S.A.
2, place Winston Churchill
L-1340 Luxembourg
Luxembourg

Authorised Agents and Country Paying Agents

Representative in Switzerland

Capital International Sàrl
3, place des Bergues
CH-1201 Geneva

Paying Agent in Switzerland

J.P. Morgan (Suisse) S.A.
8, rue de la Confédération
CH-1204 Geneva

Paying and Information Agent in Austria

UniCredit Bank Austria A.G.
Schottengasse 6-8
A-1010 Wien

Paying Agent in Belgium

**J.P. Morgan Europe Limited,
Brussels Branch I**
1, Boulevard du Roi Albert II
B-1210 Brussels

Paying Agent in Denmark

BankNordik
Amagerbrogade 25
DK-2300 København S

Centralising and Financial Agent in France

BNP Paribas Securities Services
3, rue d'Antin
F-75002 Paris

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://www.capitalgroup.com/eu/remuneration_policy.

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 0.6m to 5 beneficiaries during the year ending 30 June 2018. This figure is comprised of fixed remuneration of 0.5m and variable remuneration of 0.2m*. The total amount paid to senior management was 0.4m and to other members having a material impact on the risk profile of the fund was 0.1m.

Fixed remuneration consists of salaries paid, pension contributions and other benefits such as health insurance. Variable remuneration consists of annual bonuses paid in the period in accordance with remuneration policy. For staff that perform roles for other group companies, only the proportion of remuneration that is attributable to the Management Company or the UCITS funds it manages is included in these amounts.

* Figures may not add up to the total due to rounding

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 capitalgroup.com/international.

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 2018, the following Sub-Funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group New Perspective Fund (LUX)
Capital Group Global Equity Fund (LUX)
Capital Group Global Growth and Income Fund (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group New World Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group European Growth and Income Fund (LUX)
Capital Group AMCAP Fund (LUX)
Capital Group Investment Company of America (LUX)
Capital Group Global Absolute Income Grower (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group Euro Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group US High Yield Fund (LUX)

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 2018.

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:

capitalgroup.com/international

