



Capital Group has focused on providing superior long-term results for American Funds® since 1931.

July 2018

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-A share information		
			Fund number	CUSIP	Ticker
AMCAP Fund® - AMCAP	5/67	95-2481877	1002	023375 50 4	CAFAX
American Balanced Fund® - AMBAL	7/75	94-6050854	1011	024071 50 8	CLBAX
American Funds Moderate Growth and Income Portfolio SM - PSMGI	5/12	45-4345756	1050	02630Y 21 6	CBAAX
American Funds College Enrollment Fund® - CEF	9/12	n/a ³	1088	02629M 64 5	CENAX
American Funds College 2021 Fund® - CF21	9/12	n/a ³	1091	02629M 81 9	CTOAX
American Funds College 2024 Fund® - CF24	9/12	n/a ³	1092	02629M 86 8	CFTAX
American Funds College 2027 Fund® - CF27	9/12	n/a ³	1093	02629M 60 3	CSTAX
American Funds College 2030 Fund® - CF30	9/12	n/a ³	1094	02629M 10 8	CTHAX
American Funds College 2033 Fund® - CF33	3/15	n/a ³	10103	02629M 58 7	CTLAX
American Funds College 2036 Fund SM - CF36	2/18	n/a ³	10125	02629M 29 8	CCFAX
American Funds Corporate Bond Fund® - CBF	12/12	45-5504399	1032	02629H 60 4	COBAX
American Funds Developing World Growth and Income Fund SM - DWGI	2/14	30-0797536	10100	02630F 60 5	CDWAX
American Funds Emerging Markets Bond Fund SM - EMBF	4/16	30-0889487	10114	02631F 60 4	CBNAX
American Funds Global Balanced Fund SM - GBAL	2/11	27-3892876	1037	02629W 60 1	CBFAX
American Funds Global Growth Portfolio SM - PSGG	5/12	45-4354379	1055	02630R 55 9	CPGAX
American Funds Growth and Income Portfolio SM - PSGI	5/12	45-4354128	1051	02630R 70 8	CGNAX
American Funds Growth Portfolio SM - PSG	5/12	45-4354264	1053	02630R 73 2	CGPAX
American Funds Conservative Growth and Income Portfolio SM - PSCGI	5/12	45-4345602	1047	02630Y 38 0	CIPAX
American Funds Inflation Linked Bond Fund® - ILBF	12/12	45-5527780	1060	02630D 60 0	CNLAX
American Funds Mortgage Fund® - AFMF	11/10	27-3101898	1042	02630V 60 0	CMFAX
American Funds Preservation Portfolio SM - PSP	5/12	45-4345422	1045	02630Y 74 5	CPPAX
American Funds Strategic Bond Fund SM - SBF	3/16	30-0886209	10112	02631E 60 7	CANAX
American Funds U.S. Government Money Market Fund SM - MMF	5/09	26-4218748	1059	02630U 60 2	AAFXX
American High-Income Trust® - AHIT	2/88	95-6872063	1021	026547 50 5	CITAX
American Mutual Fund® - AMF	2/50	95-6006886	1003	027681 50 1	CMLAX
The Bond Fund of America® - BFA	5/74	95-2884967	1008	097873 50 9	CFAAX
Capital Income Builder® - CIB	7/87	95-4149404	1012	140193 50 9	CIRAX
Capital World Bond Fund® - WBF	8/87	95-6864454	1031	140541 50 9	CCWAX

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¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. The 529 share classes commenced on February 15, 2002.

³ 529 college savings plan investments are not subject to tax. Therefore, tax ID numbers are not applicable to the college target date funds.

Fund information matrix
(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-A share information		
			Fund number	CUSIP	Ticker
Capital World Growth and Income Fund [®] - WGI	3/93	95-4402570	1033	140543 50 5	CWIAX
EuroPacific Growth Fund [®] - EUPAC	4/84	95-6810128	1016	298706 50 8	CEUAX
Fundamental Investors [®] - FI	8/78	22-1557722	1010	360802 50 8	CFNAX
The Growth Fund of America [®] - GFA	12/73	52-0792143	1005	399874 50 2	CGFAX
The Income Fund of America [®] - IFA	12/73	06-0867264	1006	453320 50 9	CIMAX
Intermediate Bond Fund of America [®] - IBFA	2/88	95-6873999	1023	458809 50 6	CBOAX
International Growth and Income Fund SM - IGI	10/08	26-2949731	1034	45956T 60 0	CGIAX
The Investment Company of America [®] - ICA	1/34	95-1426645	1004	461308 50 4	CICAX
The New Economy Fund [®] - NEF	12/83	95-6799669	1014	643822 50 5	CNGAX
New Perspective Fund [®] - NPF	3/73	95-2817150	1007	648018 50 5	CNPAX
New World Fund [®] - NWF	6/99	95-4727424	1036	649280 50 0	CNWAX
Short-Term Bond Fund of America [®] - STBF	10/06	20-5302406	1048	82524A 83 9	CAAFX
SMALLCAP World Fund [®] - SCWF	4/90	95-4253845	1035	831681 50 7	CSPAX
U.S. Government Securities Fund [®] - GVT	10/85	95-6834091	1022	026300 50 9	CGTAX
Washington Mutual Investors Fund SM - WMIF	7/52	52-0793788	1001	939330 50 2	CWMAX

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Fund information matrix
(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-C share information ⁴		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1302	023375 70 2	CAFCX
American Balanced Fund - AMBAL	7/75	94-6050854	1311	024071 70 6	CLBCX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1350	02630Y 18 2	CBPCX
American Funds College Enrollment Fund - CEF	9/12	n/a ³	1388	02629M 62 9	CENCX
American Funds College 2021 Fund - CF21	9/12	n/a ³	1391	02629M 78 5	CTOCX
American Funds College 2024 Fund - CF24	9/12	n/a ³	1392	02629M 84 3	CTFCX
American Funds College 2027 Fund - CF27	9/12	n/a ³	1393	02629M 80 1	CTSCX
American Funds College 2030 Fund - CF30	9/12	n/a ³	1394	02629M 30 6	CTYCX
American Funds College 2033 Fund - CF33	3/15	n/a ³	13103	02629M 56 1	CTLCX
American Funds College 2036 Fund - CF36	2/18	n/a ³	13125	02629M 28 0	CTDCX
American Funds Corporate Bond Fund	12/12	45-5504399	1332	02629H 80 2	COBCX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	13100	02630F 80 3	CDWCX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	13114	02631F 80 2	CBNCX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1337	02629W 80 9	CBFCX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1355	02630R 53 4	CPGCX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1351	02630R 88 0	CGNCX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1353	02630R 71 6	CGPCX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1347	02630Y 36 4	CIPCX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1360	02630D 80 8	CNLCX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1342	02630V 80 8	CMFCX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1345	02630Y 72 9	CPPCX
American Funds Strategic Bond Fund	3/16	30-0886209	13112	02631E 80 5	CANCX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1359	02630U 80 0	CCFXX
American High-Income Trust - AHIT	2/88	95-6872063	1321	026547 70 3	CITCX
American Mutual Fund - AMF	2/50	95-6006886	1303	027681 70 9	CMLCX
The Bond Fund of America - BFA	5/74	95-2884967	1308	097873 70 7	CFACX
Capital Income Builder - CIB	7/87	95-4149404	1312	140193 70 7	CIRCX
Capital World Bond Fund - WBF	8/87	95-6864454	1331	140541 70 7	CCWCX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1333	140543 70 3	CWICX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1316	298706 70 6	CEUCX
Fundamental Investors - FI	8/78	22-1557722	1310	360802 70 6	CFNCX
The Growth Fund of America - GFA	12/73	52-0792143	1305	399874 70 0	CGFCX
The Income Fund of America - IFA	12/73	06-0867264	1306	453320 70 7	CIMCX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1323	458809 70 4	CBOCX
International Growth and Income Fund - IGI	10/08	26-2949731	1334	45956T 80 8	CIICX
The Investment Company of America - ICA	1/34	95-1426645	1304	461308 70 2	CICCX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. The 529 share classes commenced on February 15, 2002.

³ 529 college savings plan investments are not subject to tax. Therefore, tax ID numbers are not applicable to the college target date funds.

⁴ Class 529-C Shares are not available for direct investment in American Funds Inflation Linked Bond Fund, American Funds U.S. Government Money Market Fund, Intermediate Bond Fund of America and Short-Term Bond Fund of America. Investments in those funds are available via exchange only.

Fund information matrix
(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-C share information ³		
			Fund number	CUSIP	Ticker
The New Economy Fund - NEF	12/83	95-6799669	1314	643822 70 3	CNGCX
New Perspective Fund - NPF	3/73	95-2817150	1307	648018 70 3	CNPCX
New World Fund - NWF	6/99	95-4727424	1336	649280 70 8	CNWCX
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1348	82524A 60 7	CCAMX
SMALLCAP World Fund - SCWF	4/90	95-4253845	1335	831681 70 5	CSPCX
U.S. Government Securities Fund - GVT	10/85	95-6834091	1322	026300 70 7	CGTCX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1301	939330 70 0	CWMCX

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³ Class 529-C Shares are not available for direct investment in American Funds Inflation Linked Bond Fund, American Funds U.S. Government Money Market Fund, Intermediate Bond Fund of America and Short-Term Bond Fund of America. Investments in those funds are available via exchange only.

Fund information matrix
(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-E share information		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1502	023375 80 1	CAFEX
American Balanced Fund - AMBAL	7/75	94-6050854	1511	024071 80 5	CLBEX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1550	02630Y 17 4	CBAEX
American Funds College Enrollment Fund - CEF	9/12	n/a ³	1588	02629M 61 1	CENEX
American Funds College 2021 Fund - CF21	9/12	n/a ³	1591	02629M 77 7	CTOEX
American Funds College 2024 Fund - CF24	9/12	n/a ³	1592	02629M 83 5	CTFEX
American Funds College 2027 Fund - CF27	9/12	n/a ³	1593	02629M 88 4	CTSEX
American Funds College 2030 Fund - CF30	9/12	n/a ³	1594	02629M 40 5	CTHFX
American Funds College 2033 Fund - CF33	3/15	n/a ³	15103	02629M 55 3	CTLEX
American Funds College 2036 Fund - CF36	2/18	n/a ³	15125	02629M 27 2	CTKEX
American Funds Corporate Bond Fund	12/12	45-5504399	1532	02629H 88 5	COBEX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	15100	02630F 88 6	CDWEX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	15114	02631F 88 5	CBNEX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1537	02629W 88 2	CBFEX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1555	02630R 52 6	CGGEX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1551	02630R 87 2	CGNEX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1553	02630R 69 0	CGPEX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1547	02630Y 35 6	CIPEX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1560	02630D 88 1	CNLEX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1542	02630V 88 1	CMFEX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1545	02630Y 71 1	CPPEX
American Funds Strategic Bond Fund	3/16	30-0886209	15112	02631E 88 8	CANEX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1559	02630U 88 3	EAFXX
American High-Income Trust - AHIT	2/88	95-6872063	1521	026547 80 2	CITEX
American Mutual Fund - AMF	2/50	95-6006886	1503	027681 80 8	CMLEX
The Bond Fund of America - BFA	5/74	95-2884967	1508	097873 80 6	CFAEX
Capital Income Builder - CIB	7/87	95-4149404	1512	140193 80 6	CIREX
Capital World Bond Fund - WBF	8/87	95-6864454	1531	140541 80 6	CCWEX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1533	140543 80 2	CWIEX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1516	298706 80 5	CEUEX
Fundamental Investors - FI	8/78	22-1557722	1510	360802 80 5	CFNEX
The Growth Fund of America - GFA	12/73	52-0792143	1505	399874 80 9	CGFEX
The Income Fund of America - IFA	12/73	06-0867264	1506	453320 80 6	CIMEX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1523	458809 80 3	CBOEX
International Growth and Income Fund - IGI	10/08	26-2949731	1534	45956T 88 1	CGIEX
The Investment Company of America - ICA	1/34	95-1426645	1504	461308 80 1	CICEX

(continued on next page)

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Fund information matrix
(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-E share information		
			Fund number	CUSIP	Ticker
The New Economy Fund - NEF	12/83	95-6799669	1514	643822 80 2	CNGEX
New Perspective Fund - NPF	3/73	95-2817150	1507	648018 80 2	CNPEX
New World Fund - NWF	6/99	95-4727424	1536	649280 80 7	CNWEX
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1548	82524A 70 6	CEAMX
SMALLCAP World Fund - SCWF	4/90	95-4253845	1535	831681 80 4	CSPEX
U.S. Government Securities Fund - GVT	10/85	95-6834091	1522	026300 80 6	CGTEX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1501	939330 80 9	CWMEX

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Fund information matrix
(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-1 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1402	023375 88 4	CAFFX
American Balanced Fund - AMBAL	7/75	94-6050854	1411	024071 88 8	CLBFX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1450	02630Y 16 6	CBAFX
American Funds College Enrollment Fund - CEF	9/12	n/a ³	1488	02629M 59 5	CENFX
American Funds College 2021 Fund - CF21	9/12	n/a ³	1491	02629M 76 9	CTOFX
American Funds College 2024 Fund - CF24	9/12	n/a ³	1492	02629M 82 7	CTFFX
American Funds College 2027 Fund - CF27	9/12	n/a ³	1493	02629M 87 6	CTSFX
American Funds College 2030 Fund - CF30	9/12	n/a ³	1494	02629M 50 4	CTHFX
American Funds College 2033 Fund - CF33	3/15	n/a ³	14103	02629M 54 6	CTLFX
American Funds College 2036 Fund - CF36	2/18	n/a ³	14125	02629M 25 6	CTAFX
American Funds Corporate Bond Fund	12/12	45-5504399	1432	02629H 87 7	COBFX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	14100	02630F 87 8	CDWFX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	14114	02631F 87 7	CBNFX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1437	02629W 87 4	CBFFX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1455	02630R 51 8	CGGFX
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American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1447	02630Y 34 9	CIPFX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1460	02630D 87 3	CNLFX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1442	02630V 87 3	CMFFX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1445	02630Y 69 5	CPPFX
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Fund information matrix (continued)

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For financial professionals, back office, third-party administrators and operational personnel only.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectus, summary prospectus and CollegeAmerica Program Description, which can be obtained from a financial professional and should be read carefully before investing. CollegeAmerica is distributed by American Funds Distributors, Inc. and sold through unaffiliated intermediaries.

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