

# Capital Group World Bond Fund (Canada) A (CIF140)

Benchmark -

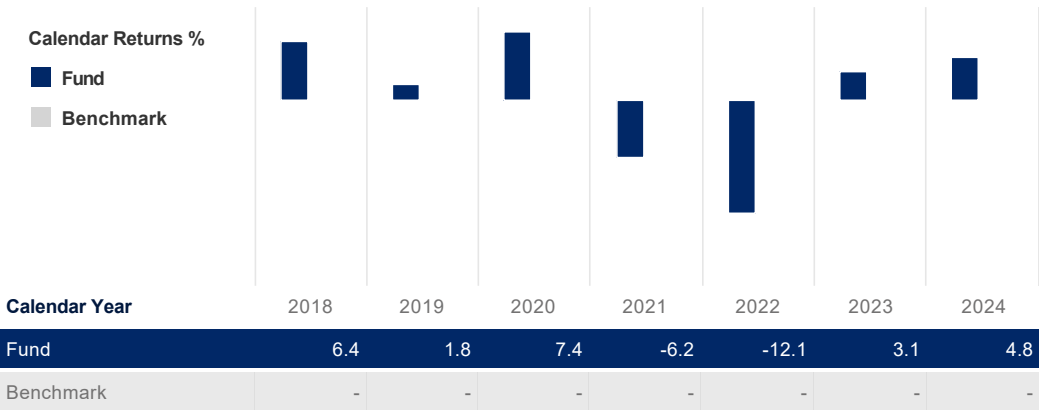
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## Performance Analysis

April 30, 2025



\*Simulated performance since inception on November 30, 2017



## Investment Objective

Seeks to provide, over the long term, a high level of total return consistent with prudent investment management through investments primarily in bonds and other debt securities of global issuers. Total return comprises the income generated by the Fund and the changes in the market value of the Fund's investments.

## Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	4.9%	-
Fixed Income	Fund	Benchmark
YTM	4.9%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

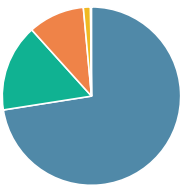
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

March 31, 2025

### Asset Allocations



Bonds - Foreign	72.5%
Other	15.8%
Cash & Equivalent	10.2%
Bonds - Domestic	1.3%
Equity - United States	0.2%

### Sector Allocations

Defensive	99.8%
Fixed Income	89.6%
Cash & Equivalent	10.2%
Cyclical	0.2%
Financial Services	0.2%

### Top Holdings

Top Holdings	% Assets
Federal Home Loan Mortgage Corp 5.00% 01-Nov-2053	3.26%
Capital Group GI High Inc Opps (LUX) CD USD	2.77%
United States Treasury 4.75% 15-Nov-2053	2.65%
Federal National Mortgage Assoc 5.50% 01-Feb-2054	2.42%
United States Treasury 1.25% 15-May-2050	2.27%
Germany Government 1.70% 15-Aug-2032	2.06%
FED HOME LN DISCOUNT NT 0.01% 02-May-2025	1.80%
United States Treasury 06-May-2025	1.80%
Brazil Government 10.00% 01-Jan-2031	1.12%
Federal National Mortgage Assoc 6.00% 01-Jun-2053	1.08%
Total percentage of top 10 holdings	21.23%
Total number of holdings	554