American Funds Model Portfolios
for LPL Financial

LPL Financial

CAPITAL GROUP® | AMERICAN FUNDS®

Making portfolios personal

For over 90 years, Capital Group has offered American Funds to seek to improve outcomes for investors in a wide array of market and economic environments. Offering American Funds Model Portfolios is one way your financial professional provides personal help to make sure you're on the path to pursue your goals.

A team of seasoned portfolio managers

The American Funds Model Portfolios are overseen by Capital Group's Portfolio Solutions Committee. The models represent this team's best thinking on how to build portfolios that pursue a variety of investment goals. The committee:

- Consists of seven portfolio managers who average 31 years of investment industry experience.[1]
- Carefully constructs the model portfolios, while also actively monitoring their results through changing market conditions.

Models can help target your financial goals

Our objective-based model portfolios are designed to help you pursue your goals, whether you are building, spending or conserving wealth.

> "Portfolio construction is about real people with real financial goals – so that's where we start."
>
> – Wesley Phoa, portfolio manager and committee member

Capital Group Portfolio Solutions Committee




	Alan Berro	Michelle Black	Brittain Ezzes	Samir Mathur
Investment industry experience[1]	38 years	29 years	26 years	31 years



	Wesley Phoa	John Queen	Andrew Suzman
Investment industry experience[1]	30 years	34 years	30 years

[1]The data for the investment professionals shown is as of December 31, 2023. Investment professional responsibilities may have changed since that date.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

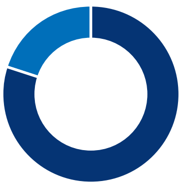
American Funds Model Portfolios at LPL Financial

Growth · Growth and income · Equity income · Balanced · Bond

Fund allocations as of December 31, 2023

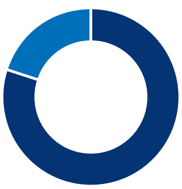
GROWTH

American Funds Global Growth Model Portfolio



New Perspective Fund® (ANWFX)	20%
The Growth Fund of America® (GFFFX)	15%
The New Economy Fund® (NEFFX)	15%
SMALLCAP World Fund® (SMCFX)	15%
EuroPacific Growth Fund® (AEPFX)	10%
New World Fund® (NFFFX)	5%
Capital World Growth and Income Fund® (WGIFX)	20%

American Funds Growth Model Portfolio



The Growth Fund of America (GFFFX)	25%
AMCAP Fund (AMCFX)	20%
SMALLCAP World Fund (SMCFX)	15%
The New Economy Fund (NEFFX)	10%
New Perspective Fund (ANWFX)	10%
Fundamental Investors® (FINFX)	20%

American Funds Moderate Growth Model Portfolio

The Growth Fund of America (GFFFX)	20%
AMCAP Fund (AMCFX)	10%
SMALLCAP World Fund (SMCFX)	10%
Capital World Growth and Income Fund (WGIFX)	20%
Fundamental Investors (FINFX)	10%
The Investment Company of America® (ICAFX)	10%
American Balanced Fund® (AMBFX)	10%
American Funds Global Balanced Fund (GBLFX)	10%

GROWTH AND INCOME

American Funds Growth and Income Model Portfolio

SMALLCAP World Fund (SMCFX)	8%
The Growth Fund of America (GFFFX)	7%
Capital World Growth and Income Fund (WGIFX)	20%
The Investment Company of America (ICAFX)	20%
Washington Mutual Investors Fund (WMFFX)	10%
Capital Income Builder® (CAIFX)	10%
American Balanced Fund (AMBFX)	10%
The Bond Fund of America® (ABNFX)	5%
American Funds Multi-Sector Income Fund (MIAYX)	5%
American Funds Strategic Bond Fund (ANBFX)	5%

American Funds Moderate Growth and Income Model Portfolio

New Perspective Fund (ANWFX)	5%
SMALLCAP World Fund (SMCFX)	5%
Washington Mutual Investors Fund (WMFFX)	15%
Capital World Growth and Income Fund (WGIFX)	10%
The Income Fund of America® (AMEFX)	10%
American Balanced Fund (AMBFX)	25%
American Funds Global Balanced Fund (GBLFX)	15%
The Bond Fund of America (ABNFX)	5%
American Funds Multi-Sector Income Fund (MIAYX)	5%
American Funds Strategic Bond Fund (ANBFX)	5%

American Funds Conservative Growth and Income Model Portfolio

American Mutual Fund® (AMRFX)	10%
Washington Mutual Investors Fund (WMFFX)	10%
Capital Income Builder (CAIFX)	19%
The Income Fund of America (AMEFX)	19%
The Bond Fund of America (ABNFX)	16%
American Funds Multi-Sector Income Fund (MIAYX)	16%
American High-Income Trust® (AHIFX)	10%

American Funds Model Portfolios at LPL Financial

Growth | Growth and income | Equity income | Balanced | Bond

Fund allocations as of December 31, 2023

INCOME

American Funds Retirement Income Model Portfolio – Enhanced

AMCAP Fund (AMCFX)	5%
Capital World Growth and Income Fund (WGIFX)	10%
American Mutual Fund (AMRFX)	5%
The Income Fund of America (AMEFX)	24%
Capital Income Builder (CAIFX)	14%
American Balanced Fund (AMBFX)	20%
American Funds Global Balanced Fund (GBLFX)	5%
American Funds Multi-Sector Income Fund (MIAYX)	7%
American High-Income Trust (AHIFX)	5%
American Funds Inflation Linked Bond Fund® (BFIGX)	5%

American Funds Retirement Income Model Portfolio – Moderate

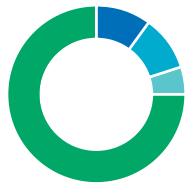
Capital World Growth and Income Fund (WGIFX)	7%
American Mutual Fund (AMRFX)	5%
The Income Fund of America (AMEFX)	24%
Capital Income Builder (CAIFX)	14%
American Balanced Fund (AMBFX)	15%
American Funds Global Balanced Fund (GBLFX)	5%
American Funds Multi-Sector Income Fund (MIAYX)	9%
American Funds Strategic Bond Fund (ANBFX)	6%
The Bond Fund of America (ABNFX)	5%
American Funds Inflation Linked Bond Fund (BFIGX)	5%
U.S. Government Securities Fund® (GVTFX)	5%

American Funds Retirement Income Model Portfolio – Conservative

American Mutual Fund (AMRFX)	7%
The Income Fund of America (AMEFX)	19%
Capital Income Builder (CAIFX)	14%
American Balanced Fund (AMBFX)	8%
American Funds Global Balanced Fund (GBLFX)	4%
The Bond Fund of America (ABNFX)	15%
American Funds Strategic Bond Fund (ANBFX)	10%
U.S. Government Securities Fund (GVTFX)	7%
American Funds Inflation Linked Bond Fund (BFIGX)	6%
Intermediate Bond Fund of America® (IBAFX)	5%
American Funds Multi-Sector Income Fund (MIAYX)	5%

PRESERVATION AND INCOME

American Funds Conservative Income Model Portfolio



American Mutual Fund (AMRFX)	10%
The Income Fund of America (AMEFX)	10%
American Balanced Fund (AMBFX)	5%
Intermediate Bond Fund of America (IBAFX)	25%
The Bond Fund of America (ABNFX)	20%
Short-Term Bond Fund of America® (SBFFX)	15%
American Funds Strategic Bond Fund (ANBFX)	10%
American Funds Multi-Sector Income Fund (MIAYX)	5%