

A Hypothetical Illustration for BUS123 Spring 2026

PREPARED BY

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This report is not complete unless all pages, as noted below, are included. Please read the information in the 'Important Disclosures' found at the beginning of this report.

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

Results shown may or may not show gross of advisory fees that may be charged by the client's investment adviser which would result in lower portfolio results than shown.

Important Disclosures

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. If a sales charge had been deducted, the results would have been lower. For more current information and month-end results, visit capitalgroup.com.

Investors should carefully consider investment objectives, risks, charges, and expenses. This and other important information is contained in the fund prospectuses, summary prospectuses, ABLEAmerica Program Description and CollegeAmerica Program Description, which can be obtained from a financial professional and should be read carefully before investing.

Regular investing does not ensure a profit or protect against loss. Investors should consider their willingness to keep investing when share prices are declining. Market indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index. Results for the Lipper indexes do not reflect sales charges. Lipper indexes track the largest mutual funds (no more than 30), represented by one share class per fund, in the corresponding Lipper category. Lipper averages reflect the current composition of all eligible mutual funds (all share classes) within a given category. There have been periods when the fund has lagged the index.

This illustration must be preceded or accompanied by a summary prospectus or prospectus for the fund(s) being offered. Capital Client Group, Inc.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses. Expense ratios are as of each fund's prospectus available at the time of publication.

Hypothetical portfolio results reflect a combination of the mutual funds shown, using the allocations and rebalancing frequency noted. The criteria and assumptions on which the portfolio is based are believed to be relevant to the likely financial situation and investment objectives of the intended investor. The portfolio's risks are directly related to the risks of the individual funds as described below. There are no guarantees that investment objectives will be met.

Standardized Average Annual Total Returns for Quarter Ended 12/31/2025

Returns for periods of less than one year are not annualized

Inception Max. Initial Sales

Security Name	Inception Date	Max. Initial Sales Charge/CDSC	1 Year	5 Years	10 Years	Since Inception
The Bond Fund of America A (ABNDX)	5/28/1974	3.75% Front	3.08%	-1.15%	1.80%	6.59%

Gross Charges and Expenses

Fund Name	Sales Charge	Max CDSC	Max Redem Fee	Total Gross Operating Expense
The Bond Fund of America A (ABNDX)	3.75%	1.00%	0.00%	0.62%

The fund does not assess redemption fees. However, shareholders redeeming shares may be subject to the fund's Purchase Blocking Policy as described in the prospectus.

The illustration included herein does not reflect the effects of taxes in some or all of the investments.

- Cumulative Volume Discount Reflected Where Applicable in This Illustration.
- NOTE: Systematic Accumulation Plans cannot assure a profit or protect against loss in declining markets.

Class A shares are subject to an up-front maximum sales charge of 5.75% for equity funds, Target Date Funds, Retirement Income funds and most Portfolio Series funds, 3.75% for most fixed income funds and American Funds Tax-Advantaged Growth and Income Portfolio, and 2.50% for American Funds Inflation Linked Bond Fund, Intermediate Bond Fund of America, Short-Term Bond Fund of America, American Funds Short-Term Tax-Exempt Bond Fund, Limited Term Tax-Exempt Bond Fund of America, American Funds Preservation Portfolio and American Funds Tax-Exempt Preservation Portfolio. The sales charge declines for accounts and aggregated investments (\$25,000 for equity and target date funds, \$100,000 for most bond funds, \$500,000 for Intermediate Bond Fund of America, Short Term Bond Fund of America, Ameridan Funds Short-Term Tax-Exempt Bond Fund, and Limited

Term Tax-Exempt Bond Fund of America). There is no initial sales charge on purchases of \$1 million or more. A 1% contingent deferred sales charge (CDSC) may be assessed if a redemption occurs within 18 months of purchase. Results on the following pages reflect deduction of the CDSC if the investment is \$1 million or more and a withdrawal is selected within 18 months of purchase. Certain withdrawals before age 59 1/2 may be subject to income tax and, if applicable, to a 10% federal penalty. For American Funds Global Insight Fund and American Funds International Vantage Fund, Class A shares were first offered on November 8, 2019. Class A share results prior to the date of first sale are hypothetical based on the results of the original share class of the fund, adjusted for typical estimated expenses. Please see capitalgroup.com for more information on specific expense adjustments and the actual dates of first sale.

- The A/529-A share 1, 5, and 10-year return for each fund is based on the MOP value.
- The "Average annual return on the investment" is based on the initial investment and the breakpoint chosen.

If the results shown on the following pages do not reflect deduction of an initial sales charge (i.e. they are at net asset value), please note that they would have been lower if the sales charge had been deducted.

Principal Risks

To understand the principal risks associated with these funds, please see the **Principal Risks** on the following pages.

The Bond Fund of America A (ABNDX)

2, 4, 5, 15

Principal Risks

These are associated with the funds listed on the preceding page.

2. Investing outside the United States involves additional risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries.
4. The return of principal for bond portfolios and for portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.
5. Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.
15. The use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds.

The Bond Fund of America A (ABNDX)

Date	Initial Investment	Initial Sales Charge	Net Amount Invested	Shares Purchased
01/01/1986	\$100.00	3.75%	\$96	6.868

\$100 initial investment on 01/01/1986. Dividends and capital gains are reinvested. Subsequent investments from 02/01/1986 to 12/31/2025 every month starting at \$100.00 and increasing by \$10.00, every twelve months, on the first day of the month. The initial investment is subject to a 3.75% sales charge. Subsequent investments are subject to a sales charge of up to 3.75%. The effects of income and capital gains taxes are not demonstrated.

Date	Investment(s)	Dividend Income	Total Dividend Income	Capital Gains	Shares Held	Total Value
12/31/1986	1,200	67	67	33	87	1,235
12/31/1987	1,310	186	252	0	193	2,535
12/31/1988	1,430	328	580	0	320	4,235
12/31/1989	1,550	517	1,097	0	470	6,223
12/31/1990	1,670	698	1,795	0	652	8,077
12/31/1991	1,790	888	2,683	0	853	11,691
12/31/1992	1,910	1,095	3,778	42	1,069	14,949
12/31/1993	2,030	1,275	5,053	496	1,324	19,125
12/31/1994	2,150	1,525	6,578	0	1,592	20,200
12/31/1995	2,270	1,820	8,397	0	1,892	26,263
12/31/1996	2,390	2,085	10,482	0	2,214	30,444
12/31/1997	2,510	2,331	12,813	0	2,557	35,801
12/31/1998	2,630	2,610	15,423	392	2,957	40,245
12/31/1999	2,750	2,938	18,361	0	3,379	43,854
12/31/2000	2,870	3,462	21,823	0	3,866	49,451
12/31/2001	2,990	3,680	25,504	0	4,372	55,922
12/31/2002	3,110	3,857	29,361	0	4,920	62,478
12/31/2003	3,230	3,644	33,005	0	5,434	73,410
12/31/2004	3,350	3,636	36,641	0	5,943	81,118
12/31/2005	3,470	4,214	40,855	0	6,506	86,009
12/31/2006	3,590	4,461	45,316	0	7,106	94,651
12/31/2007	3,710	5,218	50,534	0	7,770	101,474
12/31/2008	3,830	6,106	56,640	0	8,589	92,420
12/31/2009	3,950	4,676	61,316	0	9,348	110,308
12/31/2010	4,070	4,481	65,798	0	10,038	122,369
12/31/2011	4,190	4,368	70,166	0	10,718	134,511
12/31/2012	4,310	3,664	73,830	0	11,328	146,701
12/31/2013	4,430	3,409	77,239	0	11,936	148,002
12/31/2014	4,550	3,319	80,558	0	12,543	160,670
12/31/2015	4,670	3,237	83,794	0	13,147	165,524
12/31/2016	4,790	2,920	86,714	0	13,731	174,659
12/31/2017	4,910	3,331	90,045	0	14,357	185,064

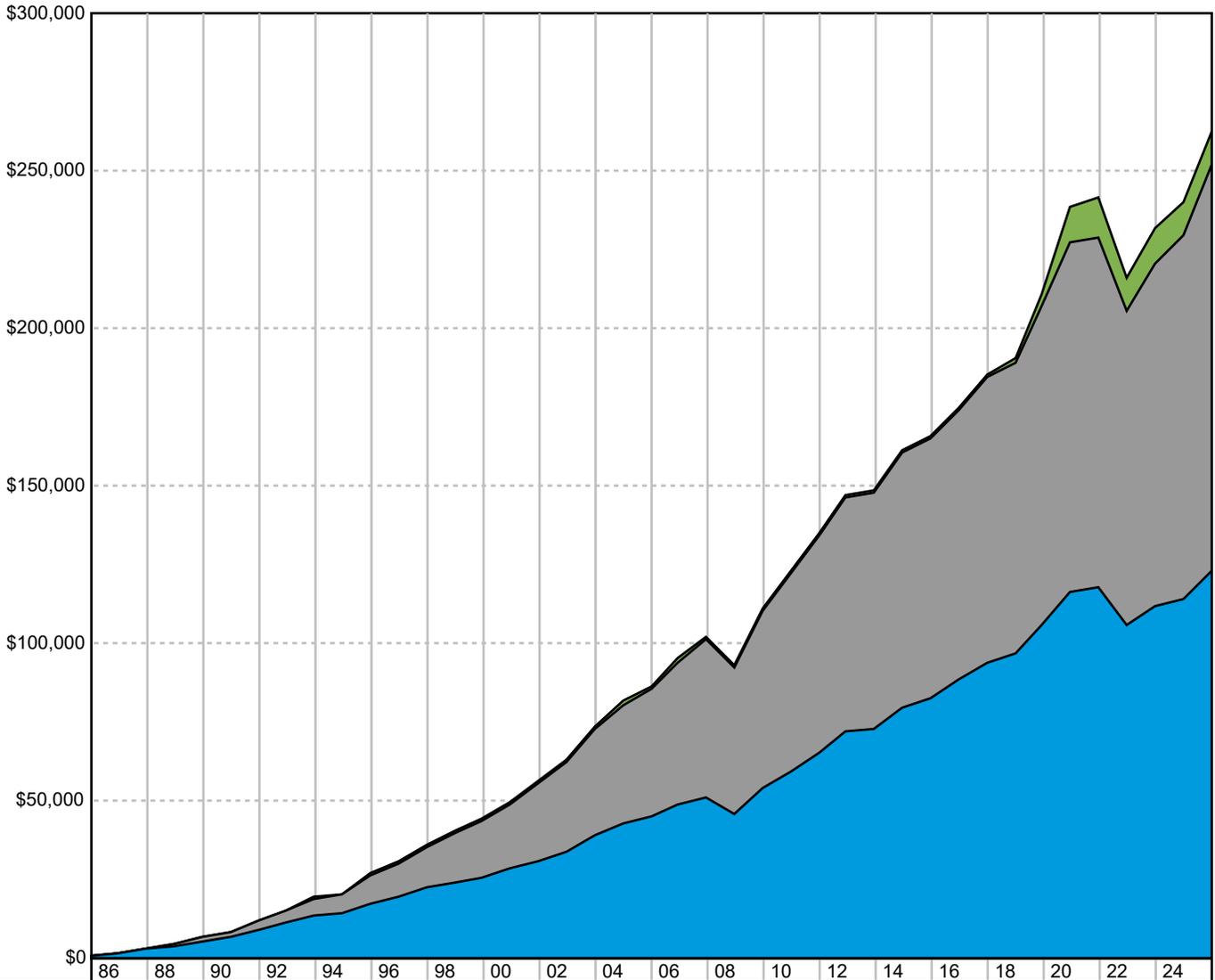
Date	Investment(s)	Dividend Income	Total Dividend Income	Capital Gains	Shares Held	Total Value
12/31/2018	5,030	4,415	94,461	0	15,096	189,756
12/31/2019	5,150	4,694	99,154	2,798	16,051	210,109
12/31/2020	5,270	4,202	103,356	7,293	17,252	237,908
12/31/2021	5,390	3,391	106,748	1,349	17,989	240,866
12/31/2022	5,510	5,685	112,433	276	18,927	215,393
12/31/2023	5,630	8,035	120,468	0	20,125	231,231
12/31/2024	5,750	9,827	130,295	0	21,491	239,408
12/31/2025	5,870	10,366	140,661	0	22,908	262,300
Total	141,210	140,661	140,661	12,680	22,908	262,300

Average annual return on the investment for the period 01/01/1986 - 12/31/2025 : 3.58%

1/1/1986 - 12/31/2025

Total Ending Amount: \$262,300

The Bond Fund of America A (ABNDX) : \$100 initial investment on 01/01/1986. Dividends and capital gains are reinvested. Subsequent investments from 02/01/1986 to 12/31/2025 every month starting at \$100.00 and increasing by \$10.00, every twelve months, on the first day of the month. The initial investment is subject to a 3.75% sales charge. Subsequent investments are subject to a sales charge of up to 3.75%. The effects of income and capital gains taxes are not demonstrated.



- From Capital Gains (Ending value: \$10,701)
- From Income (Ending value: \$128,912)
- From Principal (Ending value: \$122,686)

This graph must be accompanied by the underlying Hypo illustration(s).