CGCB Fact Sheet

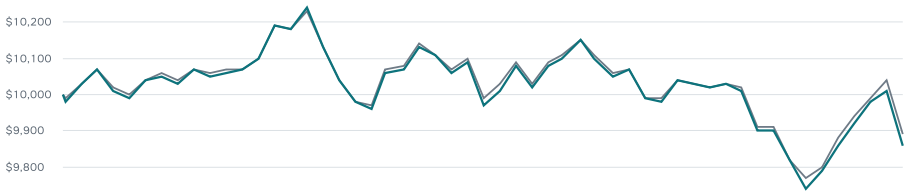
Capital Group Core Bond ETF

$25.16
close, Nov 13, 2026

Over the year to Nov 13, 2026, CGCB returned -1.4% in total and charged 0.27% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
-1.4%	**0.27%**	**$6.9bn**	**+$3.1bn**
AGG -1.1% to Nov 13, 2026	a year	on Nov 12, 2026	monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



CGCB **$9,861** -1.4% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.5%**
3 months	**-1.7%**
Year to date	**-1.8%**
1 year	**-1.4%**
3 years	**+12.4%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Sep 28, 2023 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

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