# CGCP Fact Sheet

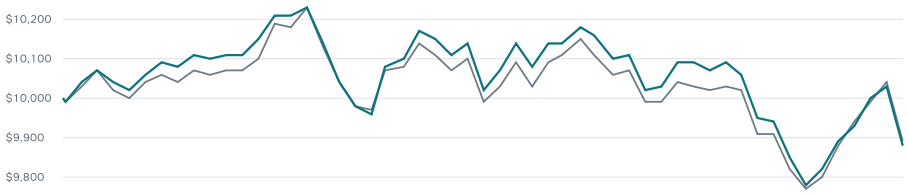
Capital Group Core Plus Income ETF

**$21.31**
close, Nov 13, 2026

Over the year to Nov 13, 2026, CGCP returned -1.2% in total and charged 0.34% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, 12 months to Jun 30, 2026 |
|---|---|---|---|
| **-1.2%** | **0.34%** | **$8.6bn** | **+$3.3bn** |
| 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




CGCP **$9,879** -1.2% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+0.4%** |
| 3 months | **-2.1%** |
| Year to date | **-2.0%** |
| 1 year | **-1.2%** |
| 3 years | **+14.1%** |

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

## Facts

Bond fund · Actively managed · First traded Feb 24, 2022 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

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