# CGHM Fact Sheet

Capital Group Municipal High-Income ETF

**$24.72**
close, Nov 13, 2026

Over the year to Nov 13, 2026, CGHM returned +0.9% in total and charged 0.34% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, 12 months to Jun 30, 2026 |
|---|---|---|---|
| **+0.9%** to Nov 13, 2026 | **0.34%** a year | **$3.9bn** on Nov 9, 2026 | **+$2.9bn** monthly N-PORT basis to Jun 30, 2026 |

## Growth of $10,000, 1 year




CGHM **$10,093** +0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+2.5%** |
| 3 months | **−2.1%** |
| Year to date | **+0.4%** |
| 1 year | **+0.9%** |
| Since launch | **+7.9%** |

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

## Facts

Bond fund · Actively managed · First traded Jun 27, 2024 · Benchmark Its own holdings, as of Jun 30, 2026; its prospectus names no index it tracks

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