CGMS Fact Sheet

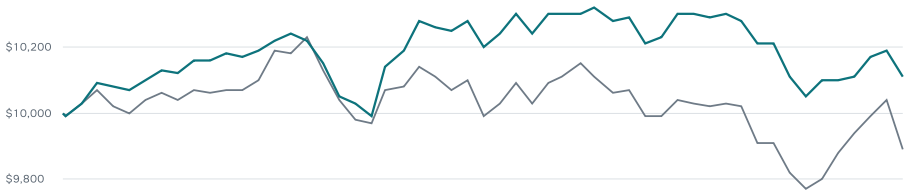
Capital Group U.S. Multi-Sector Income ETF

$26.29
close, Nov 13, 2026

Over the year to Nov 13, 2026, CGMS returned +1.1% in total and charged 0.39% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+1.1% AGG -1.1% to Nov 13, 2026	**0.39%** a year	**$5.6bn** on Nov 12, 2026	**+$2.4bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



CGMS **$10,109** +1.1% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-1.9%**
Year to date	**-0.1%**
1 year	**+1.1%**
3 years	**+21.0%**

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

Facts

Bond fund · Actively managed · First traded Oct 27, 2022 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

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