CGMU Fact Sheet

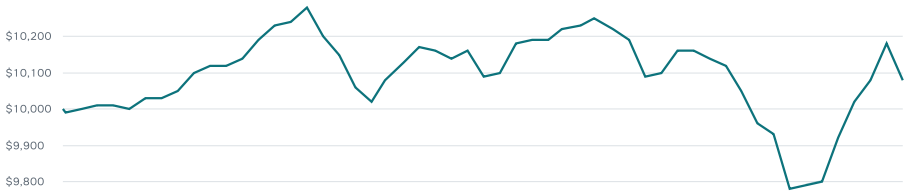
Capital Group Municipal Income ETF

$26.72
close, Nov 13, 2026

Over the year to Nov 13, 2026, CGMU returned +0.8% in total and charged 0.27% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+0.8% to Nov 13, 2026	**0.27%** a year	**$7.6bn** on Nov 12, 2026	**+$2.8bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



CGMU **$10,082** +0.8% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.4%**
3 months	**−0.8%**
Year to date	**+0.4%**
1 year	**+0.8%**
3 years	**+12.9%**

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

Facts

Bond fund · Actively managed · First traded Oct 27, 2022 · Benchmark Its own holdings, as of Jun 30, 2026; its prospectus names no index it tracks

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