

CGCB

Capital Group Core Bond ETF

Fund Description

CGCB is an actively managed fund that invests in US and non-US bonds rated as investment grade. Holdings may also include other debt securities and derivatives.

FactSet Analyst Report

CGCB seeks to maximize current income while preserving capital by investing primarily in bonds. The fund invests in investment-grade, fixed-income securities issued by corporate and government entities with no specific maturity range. These securities may include bonds, treasuries, mortgage- and asset-backed securities issued by the US government-sponsored entities and other instrumentalities not backed by full faith, money market instruments, cash and cash equivalents, and inflation-linked bonds issued by US and non-US entities. Holdings may also include derivatives such as futures, swaps, and to-be-announced contracts. CGCB is managed by a team of portfolio managers who aim to select attractively priced securities believed to be promising investment opportunities. Positions are sold if they are no longer considered attractive.