

CGCP

Capital Group Core Plus Income ETF

Fund Description

CGCP actively invests in bonds and other debt securities issued by corporate and government entities from around the globe, with no limitations regarding credit ratings and maturities.

FactSet Analyst Report

CGCP seeks current income and total returns by actively investing in fixed income securities issued by corporate and government entities with no specific maturity range. These securities may include corporate bonds, mortgage- and asset-backed securities issued by the US government-sponsored entities and other instrumentalities not backed by full faith, and inflation-linked bonds issued by US or non-US entities. The fund has broad flexibility, placing a limit of 35% independently on junk bonds, non-USD denominated securities, and emerging market issuers. CGCP is non-diversified and may engage in frequent trading of portfolio securities. This fund heavily relies on the advisers judgement regarding decisions affecting the portfolio, which encompass buy and sell actions, and the use of derivatives.

