

CGUI

Capital Group Ultra Short Income ETF

Fund Description

CGUI is an actively managed fund of USD-denominated, income-producing debt securities with investment grade ratings and ultra-short term duration. It seeks current income and capital preservation while aiming to maintain a dollar-weighted average maturity of two years or less.

FactSet Analyst Report

CGUI provides active exposure to income-producing fixed income securities while primarily targeting investment grade, USD-denominated short-term debt. These securities include foreign securities, US Treasuries, corporate bonds, asset-bank securities, and short-term money market instruments. The fund may also hold derivatives to achieve its investment objective of current income, with all other investment decisions made at the adviser's discretion considering fundamental research. The portfolio is set to a dollar-weighted average maturity of two years or less while maintaining an ultra-short duration profile.