

## Capital Group Japan Equity Fund (LUX)

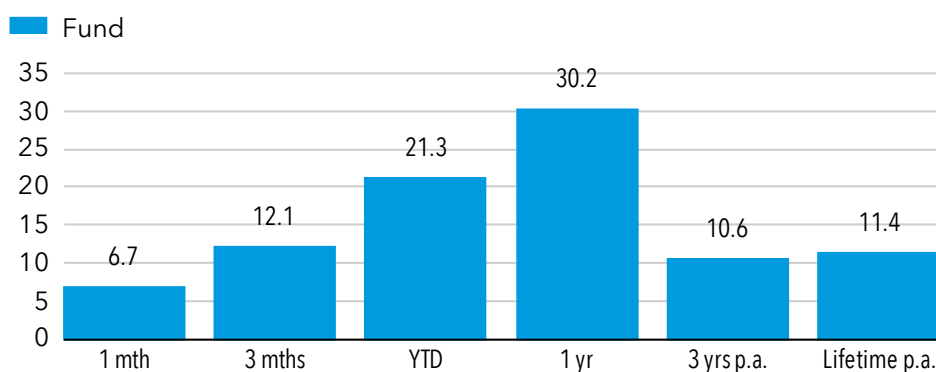
### Objective

The fund seeks to achieve long-term growth of capital by investing normally in companies domiciled and/or having their principal place of business in Japan.

### The Capital advantage

Since 1931 our firm, Capital Group, has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability. We have over 50 years' experience of investing in Japan.

### Fund results in EUR (Xh-EUR shares) as at 31 October 2017, %



### Calendar year, %

	2014	2015	2016
Fund	2.3	8.6	-2.8

**Fund results** are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. The net asset value is calculated based on close-of-business prices for performance and fee calculation purposes only. No dealing activity can be based on such net asset value. Please refer to [thecapitalgroup.com](http://thecapitalgroup.com) for further information on net asset value applicable to any dealing activity in the fund, and for other share classes; these have different fees and expenses, and returns will differ. Results data does not take account of costs incurred on the issue of shares. Inception of the fund share class on 9 August 2013. Results prior to this relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class. Past results are not a guarantee of future results. Source: Capital Group.

### Fund essentials

<b>Launch date</b>	20 April 2006
<b>Fund size</b>	€236 million
<b>Number of holdings</b>	91
<b>Turnover</b>	26.2%
<b>Gross income yield</b>	1.7%
<b>Net income yield</b>	1.5%

**Turnover** is calculated over the last 12 months as the lesser of monthly purchases and sales divided by average net assets. **Yield** is calculated over the same period as income earned by the fund, on both a before (gross) as well as an after (net) withholding taxes basis (in each case before fees), divided by average total net assets. This differs from the yield of each share class.

### One-off charges taken before and/or after you invest

<b>Entry charge</b>	<b>5.25%</b>
<b>Exit charge</b>	<b>2.00%</b>

This is the maximum that might be taken out of your money before it is invested and/or before the proceeds of your investment are paid out

## Sector breakdown, %

	Fund	Index
Fishery, agriculture & forestry	0.5	0.1
Mining	-	-0.3
Construction	4.1	3.4
Foods	4.9	4.5
Textiles & apparels	-	-0.7
Pulp & paper	-	-0.3
Chemicals	11.8	7.1
Pharmaceutical	2.0	4.5
Oil & coal products	-	-0.6
Rubber products	-	-1.0
Glass & ceramics products	-	-1.0
Iron & steel	1.6	1.2
Nonferrous metals	1.0	1.0
Metal products	0.6	0.7
Machinery	12.4	5.5
Electric appliances	16.8	13.8
Transportation equipment	3.6	8.8
Precision instruments	3.3	1.6
Other products	0.9	2.2
Electric power & gas	0.2	1.6
Land transportation	0.9	4.0
Marine transportation	-	-0.2
Air transportation	-	-0.6
Warehousing & harbour transport. services	0.5	0.2
Information & communication	8.1	7.7
Wholesale trade	3.7	4.4
Retail trade	2.5	4.5
Banks	8.4	7.4
Securities & commodity futures	3.2	1.0
Insurance	1.1	2.2
Other financing business	3.0	1.2
Real estate	0.3	2.3
Services	1.9	4.2
Cash and equivalents	2.8	-
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

Sector breakdown is data that is likely to change over time and does not constitute a commitment from the management company.

Top 10 holdings	Sector	% Fund
SMC	Machinery	4.6
SoftBank	Information & communication	4.6
Shin-Etsu	Chemicals	4.1
Asahi Kasei	Chemicals	3.8
Murata Manufacturing	Electric appliances	3.6
ORIX	Other financing business	3.0
Mitsubishi Electric	Electric appliances	2.8
Daiwa House Industry	Construction	2.4
Japan Tobacco	Foods	2.3
Nidec	Electric appliances	2.1
<b>Total</b>		<b>33.5</b>

## Reference information

<b>Fiscal year end</b>	31 December
<b>Dealing frequency</b>	Daily
<b>Domicile</b>	Luxembourg
<b>Index</b>	TOPIX Total Return
<b>Investment adviser</b>	Capital Research and Management Company
<b>Base currency</b>	JPY

## Risk statistics (Xh-EUR shares)




## Lifetime risk statistics

Standard deviation	17.2
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Risk statistics are based on close of market returns (T+1).

**Standard deviation (absolute volatility)** is a measure of the absolute variability of returns and the larger the standard deviation, the greater the likelihood (and risk) that a fund's results will fluctuate from the average return. It is based on monthly observations using a population standard deviation calculation.

Data is likely to change over time and does not constitute a commitment from the management company.

Portfolio managers	Based in	Years at Capital
 Akira Horiguchi	Tokyo	16
 Andrew Johnsen	Los Angeles	10
 Seung Kwak	Tokyo	14

**Research portfolio** Research analysts are allocated part of the fund assets to manage

#### Share class information (further share classes available at [thecapitalgroup.com](http://thecapitalgroup.com))

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
Xh-EUR (Acc)	€13.80	1.000%	1.28%	n/a	US\$ 2 million	CIFXHEU LX	LU0939055041	BBH7VZ2

#### Class description

**d** the dividend distributed will generally represent all of the net investment income (i.e. investment income net of withholding taxes less expenses) of such Classes.

**gd** the dividend distributed will generally represent a substantial part of the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes.

**Dividend yield** is the income return on the share class and is shown for distributing share classes only. It is calculated over the last 12 months as income earned by the fund after withholding taxes, fees and expenses. Where hedged share classes are listed, for the purpose of currency hedging all assets attributable to them in this fund will be deemed to constitute exposure to JPY. The fund will aim to hedge 100% (with reasonable margin of tolerance) of this deemed currency exposure back into the currency referred to in the relevant Class's designation.

**The charges** you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus. However, exit penalties may apply when there is excessive trading or market timing. Data is likely to change over time and does not constitute a commitment from the management company. Past results are not a guarantee of future results.

**Total Expense Ratio (TER)** is calculated over the last 12 months with a one month lag. TER data is therefore as at 30 September 2017.

**Past results are not a guarantee of future results.** The value of shares and income from them can go down as well as up and you may lose some or all of your initial investment. This information does not constitute an offer or solicitation to deal in units in the fund or investment advice or recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. The information in this presentation is based on certain assumptions, information and conditions available as at the relevant date(s) and may be subject to change at any time without notice. Investments in the fund involve risks, including the possible loss of the principal amount invested, and are not obligations of, deposits in, or guaranteed or insured by Capital International or any of their subsidiaries, associates or affiliates ('Capital Group') or distributors of the fund. Investors should read the fund's prospectus before investing. You should consider carefully whether the fund is suitable for you. You may wish to seek advice from a financial advisor before making a commitment to invest in the fund. Capital Group accepts no liability for any loss whatsoever arising from any use of or reliance on any of the opinions expressed. Whilst Capital Group believes that the information is correct at the date of production, no warranty or representation, whether express or implied, is given to this effect and Capital Group expressly disclaims liability for any errors or omissions. The information contained herein is given on a general basis without obligation and on the understanding that any person acting upon or in reliance on it, does so entirely at his or her own risk. A copy of the Singapore Prospectus incorporating the Luxembourg Prospectus for the Fund is available online at [www.thecapitalgroup.com/asia](http://www.thecapitalgroup.com/asia).

All information is as at the date indicated unless otherwise stated and is subject to change.

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