

CIF European Growth & Income Fund CIFEGIF

Growth and income

Known as CIF Global Equity Investors (CIFGEI) prior to 26 May 2009.

Quarterly Update in EUR end June 2009

Fund objective

Long-term capital growth and dividend income by investing primarily in listed equity of European companies, with preservation of capital also a priority.

Launch date	30 October 2002
Fund size	€67.4 million
Gross income yield	4.09%
<small>(indicates how much of the fund's total return before fees, expenses and taxes over the past 12 months was derived from income)</small>	

Managers

Investment Adviser Capital Research and Management Company

Managers: location and years with Capital Research and Management Company

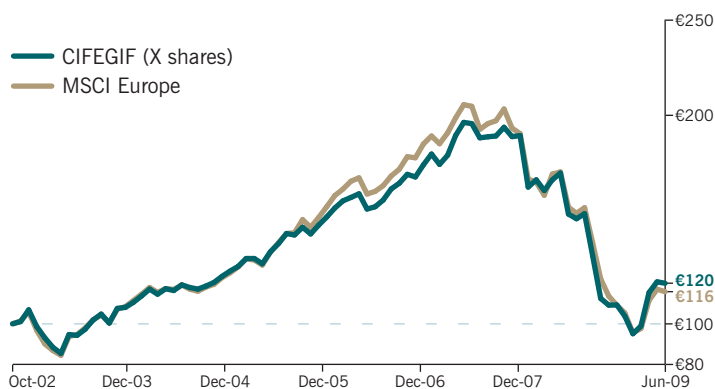
Mark Denning	London	27
Michael Cohen	London	9
Jesper Lyckeus	London	14

Share class data

	Share class			
	B	Bd	X	Xd
NAV per share	€11.60	€11.18	€12.00	€11.27
Annual management fee	1.50%	1.50%	1.00%	1.00%
Total expense ratio	1.76%	1.76%	1.26%	1.26%
Taxable income per share	–	–	–	–
Last dividend paid (16 Jan 2009)	n/a	€0.2557	n/a	€0.3175

Fund results (after fees and expenses)

The value of €100 invested in CIFEGIF at launch



Annualised returns

	Share class				Index
	B %	Bd %	X %	Xd %	
QTD (total return)	21.2	21.3	21.3	21.4	18.6
YTD (total return)	9.5	9.6	9.8	9.9	6.1
1 year	-22.5	-22.5	-22.1	-22.1	-26.5
3 years	-9.2	-9.2	-8.7	-8.7	-11.2
5 years	-0.3	-0.3	0.1	0.1	-0.6
Lifetime (since 30 Oct 2002)	2.3	2.3	2.8	2.8	2.2

Classes Bd and Xd shares were first priced on 31 August 2004. Class X shares were first priced on 13 November 2002. Prior results back to the launch of the fund relate to older share classes, adjusted where necessary to reflect the management fee of the recipient share class. After fees and expenses with net dividends reinvested. MSCI Europe Index with net dividends reinvested. Taxable income per share (TIS): Interest income component of the NAV which is taxable under the EU Savings Directive. As of 1 July 2007, the CIF funds and their respective indices are no longer valued at the same time of day. Please bear in mind possible differences caused by timing when comparing fund and index returns, particularly over short periods.

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Distribution policy	Accumulating (B,X) Annual dividend (Bd,Xd)
Domicile	Luxembourg
Vehicle	SICAV Part 1 (UCITS III)
Index	MSCI Europe
S&P rating	A

Portfolio information

Country diversification

	%
Germany	22.6
France	18.7
Switzerland	15.9
United Kingdom	12.2
Spain	8.0
Sweden	4.9
Italy	3.6
Russian Federation	3.6
Others	8.1
Cash & Equiv.	2.2

Sector diversification

	%
Consumer Discret.	18.8
Financials	17.5
Health Care	16.9
Industrials	11.3
Utilities	10.0
Energy	9.0
Telecom. Services	5.1
Materials	4.0
Consumer Staples	3.6
IT	1.5
Cash & Equiv.	2.2

Top-10 holdings

	Country	%
Novartis	Switzerland	4.8
Bayer	Germany	4.6
Roche	Switzerland	4.2
Prudential	United Kingdom	4.2
Fiat	Italy	3.6
Gazprom	Russian Federation	3.6
Siemens	Germany	3.5
Lonza Group Ltd.	Switzerland	3.3
Vivendi Universal	France	3.1
adidas AG	Germany	3.1

Countries registered¹

Austria, Belgium, Finland, France, Germany, Hong Kong, Italy, Luxembourg, Netherlands, Singapore, Switzerland, United Kingdom

	B EUR	Bd EUR
Bloomberg	CIFEIB2 LX	CIEIBDE LX
ISIN	LU0157028266	LU0193726345
WKN	806158	A0B51N
Telekurs	1508978	1873424

	X EUR	Xd EUR
Bloomberg	CIFEIX2 LX	CIEIXDE LX
ISIN	LU0157028696	LU0193726857
WKN	806259	A0B51T
Telekurs	1509001	1873431

¹ Registration in Italy and Singapore is restricted. Please contact Capital International Funds for more information.

This information is neither an offer nor a solicitation to buy or sell any securities or to provide any investment service. The fund is offered by Prospectus only. The Prospectus contains more complete information about the fund, including charges and expenses and should be read carefully in conjunction with the latest Annual and Semi-annual Report before investing. However, the Prospectus and other information relating to the fund will not be distributed to persons in any country where such distribution would be contrary to law or regulation. Capital International Fund has existed in its current form since 2002. The launch date shown may relate to the first pricing date of a predecessor fund. Past results are not a guarantee of future results.

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