

## Capital Group Global Equity Fund (LUX)

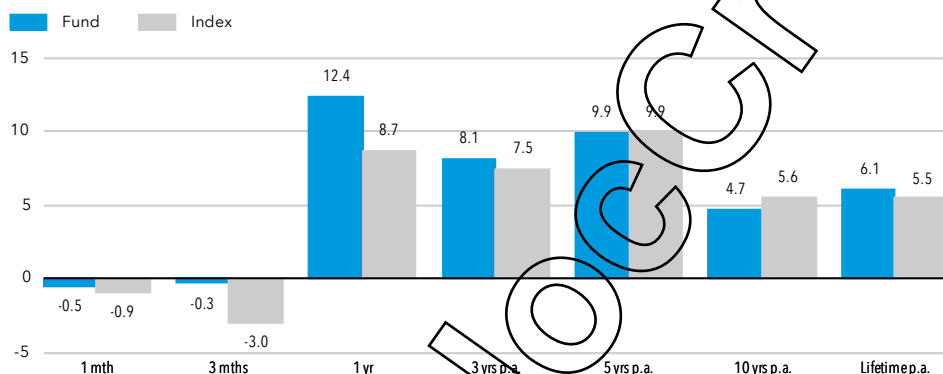
### Objective

The fund seeks to achieve long-term growth of capital by investing in companies researched and selected from around the world.

### 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 40 years' experience of investing globally.

### Fund results in CHF (Z shares) as at 31 March 2018, %



Calendar year, %	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-47.5	27.6	-1.1	-8.0	13.6	24.6	14.3	0.0	5.1	20.9
Index	-44.3	26.3	0.8	-5.2	13.4	23.1	17.2	-0.1	9.2	17.4

1 year to 31 Mar, %	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fund	-36.3	39.0	-3.6	-3.5	20.0	9.9	15.5	-6.4	20.0	12.4
Index	-34.0	41.0	-1.4	-0.6	17.2	11.1	16.6	-4.8	20.0	8.7

**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 [capitalgroup.com/europe](http://capitalgroup.com/europe) 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. Includes exceptional withholding tax refund. Results data does not take account of costs incurred on the issue of shares. Inception of the fund share class on 25 April 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.

**Index** is the MSCI World Index with net dividends reinvested which is provided for indicative purposes only.

### Fund essentials

Launch date	31 December 1969
Fund size	CHF 656 million
Number of holdings	199
Turnover	47.4%
Gross income yield	1.9%
Net income yield	1.6%

**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.

Portfolio managers	Based in	Years at Capital
Eric Stern	Los Angeles	26
Lisa Thompson	New York	23
Michael Cohen	London	18
Rob Lovelace	Los Angeles	32

### Research portfolio

Research analysts are allocated part of the fund assets to manage

### Ratings

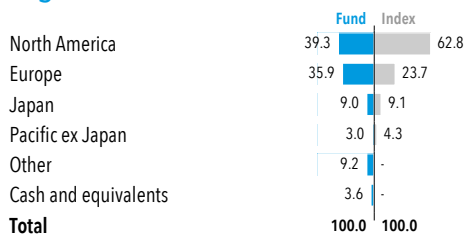


Morningstar Rating™ as at 31 March 2018.

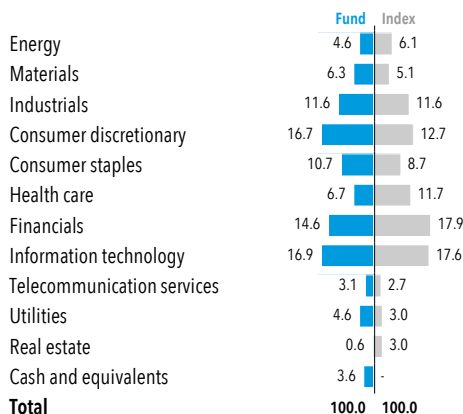
Morningstar category: Global Large-Cap Growth Equity

Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit [www.morningstar.com](http://www.morningstar.com)

## Region breakdown, %



## Sector breakdown, %



Region and sector breakdowns are data that are likely to change over time and do not constitute a commitment from the management company.

## Top 10 holdings

	Sector	% Fund
Airbus SE	Industrials	1.9
Pernod Ricard	Consumer staples	1.8
ASML	Information technology	1.8
Enel	Utilities	1.6
Alphabet	Information technology	1.6
Vale	Materials	1.6
AIA Group	Financials	1.4
Microsoft	Information technology	1.3
Deere	Industrials	1.2
GoDaddy	Information technology	1.2
<b>Total</b>		<b>15.5</b>

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

## Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	MSCI World Index with net dividends reinvested
Investment adviser	Capital Research and Management Company
Base currency	EUR

## Risk statistics (Z shares)

## Lifetime risk statistics

Standard deviation	17.1
Tracking error	6.2
Information ratio	0.1

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.

**Tracking error (volatility relative to benchmark)** measures the volatility of the difference between a portfolio's results and the benchmark.

**Information ratio (risk adjusted relative return)** represents the value added of the manager (excess return) divided by the tracking error.

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

Class	NAV	Management fee p.a.	TER	Dividend yield	Bloomberg	ISIN	SEDOL
Z (Acc)	CHF 29.84	0.750%	0.90%	n/a	CAPGEZC LX	LU0817818262	B9N5640
Zd (Inc)	CHF 26.45	0.750%	0.90%	0.7%	CAPGZDC LX	LU0817818775	B9N5XP0

**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 the Class will aim at hedging its exposure to the main currencies in which its total net assets are denominated into the currency referred to in the relevant Class's designation in such a way that the total exposure to the latter is 50% (with a reasonable margin of tolerance).

**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 28 February 2018.

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Most protections provided by the UK regulatory system do not apply to investment in the fund and compensation will not be available under the UK Financial Services Compensation Scheme. You should contact a financial adviser, and read carefully the latest Prospectus, Key Investor Information Document and Supplementary Information Document, including without limitation, the section on the risks referenced below, if you are considering investing. Approved for issue in the United Kingdom by Capital International Limited, registered office 40 Grosvenor Place, London SW1X 7GG. Authorised and regulated by the Financial Conduct Authority.

## Risk factors you should consider before investing:

- 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.
- Past results are not a guarantee of future results.
- If the currency in which you invest strengthens against the currency in which the underlying investments of the fund are made, the value of your investment will decrease.
- The Prospectus and Key Investor Information Document set out risks, which, depending on the fund, may include risks associated with investing in emerging markets and/or high yield securities. Emerging markets are volatile and may suffer from liquidity problems.

## Other important information:

The fund is offered only by Prospectus, together, where applicable, with the Key Investor Information Document. These documents, together with the latest Annual and Semi-Annual Reports and any documents relevant to local legislation, contain more complete information about the fund, including relevant risks, charges and expenses, and should be read carefully before investing. However, these documents 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. They can be accessed online at [thecapitalgroup.com/europe](http://thecapitalgroup.com/europe), where the latest daily prices are also available.

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