

Capital Group Global Absolute Income Grower (LUX)

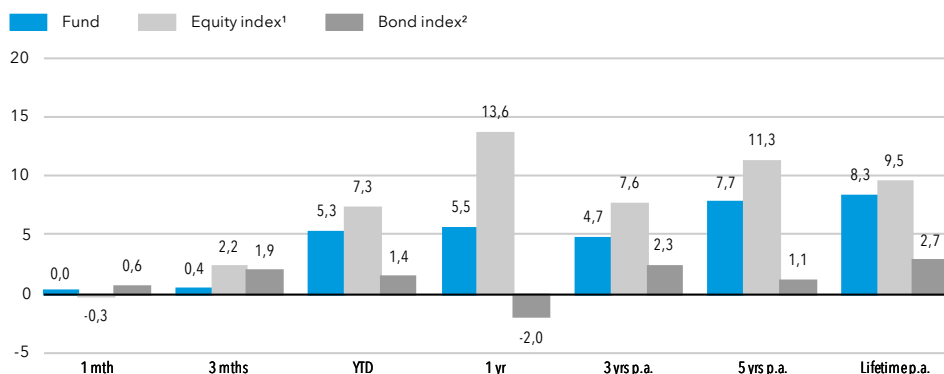
Objective

The fund seeks to provide current income (expressed in USD) and grow that income over time by investing in equities of companies which offer a combination of current dividend income and dividend growth, as well as in fixed income securities from around the world. A longterm global equity-like total return with relatively low volatility should also be a long-term outcome of meeting these objectives.

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.

Fund results in CHF (before fees) as at 31 August 2017, %



Calendar year, %

	2012	2013	2014	2015	2016
Fund	11,4	15,9	14,6	-1,7	5,3
Equity index ¹	13,4	23,1	17,2	-0,1	9,2
Bond index ²	2,1	-5,4	12,4	-2,4	3,7

1 year to 31 Aug, %

	2012	2013	2014	2015	2016	2017
Fund	29,8	9,6	15,2	-0,9	9,9	5,5
Equity index ¹	27,7	15,1	18,9	1,2	8,4	13,6
Bond index ²	19,8	-5,5	4,4	-1,2	10,5	-2,0

Fund results are shown before 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/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. Results data does not take account of costs incurred on the issue of shares. Inception of the fund share class on 27 January 2017. 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.

The indices are provided for indicative purposes only.

¹ MSCI World with net dividends reinvested. Source: MSCI

² Bloomberg Barclays Global Aggregate Bond Total Return. Source: Bloomberg Barclays

Fund essentials

Launch date	24 March 2011
Fund size	CHF 173 million
Number of holdings	177
Turnover	34,8%
Gross income yield	4,6%

Portfolio managers



Darcy Kopcho
Los Angeles
28 years at Capital



Gerald Du Manoir
Los Angeles
26 years at Capital



Philip Winston
London
20 years at Capital

Fixed income



John R. Queen
Los Angeles
15 years at Capital



Robert Neithart
Los Angeles
29 years at Capital
Lead Manager of Capital Group Global High Income Opportunities (LUX)

Capital Group Global Absolute Income Grower (LUX) invests in Capital Group Global High Income Opportunities (LUX) for its global high yield exposure

s	Capital Group	NAV	Global Management fee p.a.	Prime Growth (LUX)	TER	Dividend yield	Min. investment	Bloomberg	ISIN	as at 31 August 2017	SEDOL
cc)		CHF 14,16	Sep. charge		0,15%	n/a	Sep. agreement	CIGGCC LX	LU0611245944		BDRKVR7

End 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, and expenses. Where hedged share classes are listed, the Class will aim at hedging with a reasonable margin of tolerance the significant currency risk of the underlying assets in the market stment grade fixed income securities (as represented by a relevant representative index) into the currency referred to in the relevant Class's designation. The Class may, from time to time, also tionally hedge the significant currency exposures of any other fixed income securities.

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 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. i is likely to change over time and does not constitute a commitment from the management company. Past results are not a guarantee of future performance.

Expense Ratio (TER) is calculated over the last 12 months with a one month lag. TER data is therefore as at 31 July 2017.

Reference information	
Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	
Investment adviser	Capital Research and Management Company
Base currency	USD
Countries registered	
Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom	
Risk statistics (before fees)	
Lifetime risk statistics	
Standard deviation	9,3
Tracking error	
Information ratio	

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- 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, where the latest daily prices are also available, or from the Representative in Switzerland: Capital International Sàrl, 3 place des Bergues, 1201 Genève. Paying agent in Switzerland: JPMorgan (Suisse) SA, 8 rue de la Confédération, 1204 Genève.

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