

Capital Group Asia Pacific ex-Japan Equity Fund (LUX)

Objective

The fund seeks to achieve long-term growth of capital by investing in companies domiciled and/or having their principal place of business in Asian countries other than 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 30 years' experience of investing in the Asia Pacific region.

Fund essentials

Launch date	13 December 2006
Fund size	€25 million
Number of holdings	97
Turnover	22.5%
Gross income yield	2.1%

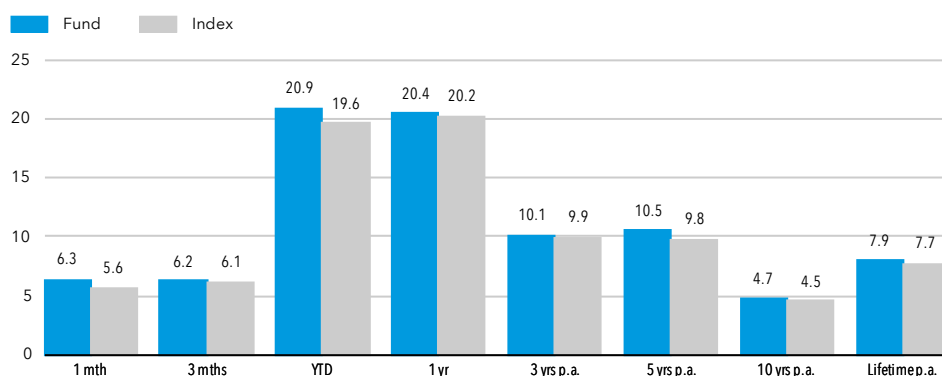
Portfolio

managers	Based in	Years at Capital
Chapman Taylor	Washington, D.C.	22
Christopher Choe	Singapore	27

Research portfolio

Research analysts are allocated part of the fund assets to manage

Fund results in EUR (before fees) as at 31 October 2017, %



Calendar year, %	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund	25.9	-45.6	65.9	24.4	-19.1	21.1	0.6	19.2	5.0	3.5
Index	23.1	-49.4	67.8	26.3	-12.8	20.4	-1.1	17.1	1.0	9.9

1 year to 31 Oct, %	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-47.1	40.3	28.9	-12.1	14.1	6.8	15.5	6.5	4.0	20.4
Index	-51.2	42.5	27.5	-4.5	15.0	6.4	12.8	1.6	8.8	20.2

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. Past results are not a guarantee of future results. Source: Capital Group.

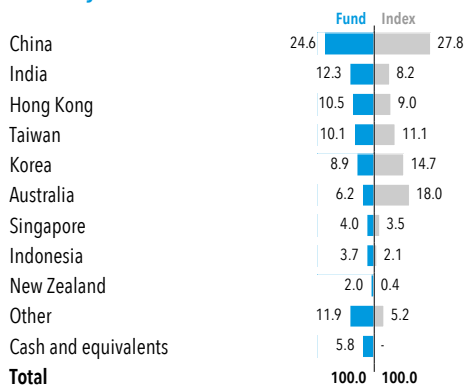
Index is the MSCI all countries Asia Pacific ex-Japan Index with net dividends reinvested which is provided for indicative purposes only.

Ratings

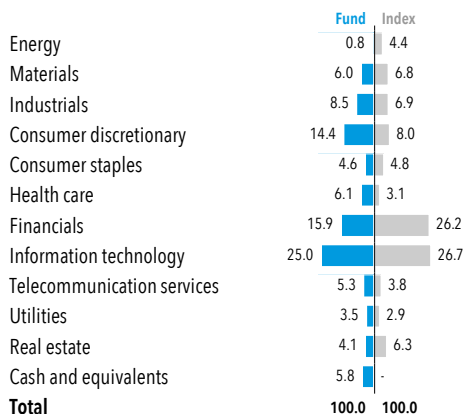


Morningstar Rating™ as at 30 September 2017.
Morningstar category: Asia-Pacific ex-Japan Equity
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit www.morningstar.com

Country breakdown, %



Sector breakdown, %



Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	MSCI all countries Asia Pacific ex-Japan Index with net dividends reinvested
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, South Korea, Spain, Sweden, Switzerland, United Kingdom

Top 10 holdings

	Sector	% Fund
Samsung Electronics	Information technology	5.8
TSMC	Information technology	5.4
AIA Group	Financials	4.4
Alibaba Group	Information technology	3.9
Tencent	Information technology	3.4
IndusInd Bank	Financials	2.8
Hengrui Medicine	Health care	2.2
China Pacific Insurance	Financials	2.2
Bharti Airtel	Telecommunication services	2.2
Broadcom	Information technology	1.8
Total		34.0

Risk statistics (before fees)

Lifetime risk statistics	
Standard deviation	16.4
Tracking error	3.9
Information ratio	0.1

Share class information (further share classes available at thecapitalgroup.com/europe)

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
A4 (Acc)	€20.88	0.700%	0.76%	n/a	US\$ 10 million	CIXJR4E LX	LU0342039038	B2NVBX3
C (Acc)	€22.55	Sep. charge	0.15%	n/a	Sep. agreement	CIXJAC2 LX	LU0235546743	B0QC076
X (Acc)	€19.79	1.000%	1.39%	n/a	US\$ 2 million	CIXJAX2 LX	LU0235548442	B0TV7Y6

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.

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.

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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.

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