

CIF Asia Pacific ex-Japan Equity Fund CIFAPXEF

Growth of capital

Quarterly Update in USD end June 2009

Fund objective

Long-term capital growth through investment primarily in Asian countries other than Japan.

Launch date	12 December 2006
Fund size	\$24.5 million
Gross income yield	4.17%
<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 International	
Managers:	location and years with Capital International	
Christopher Choe	Singapore	19
Claire Cui	Singapore	14
Research Portfolio		

Share class data

	Share class			
	B	Bd	X	Xd
NAV per share	\$12.57	\$12.19	\$12.73	\$12.22
Annual management fee	1.50%	1.50%	1.00%	1.00%
Total expense ratio	1.89%	1.89%	1.39%	1.39%
Taxable income per share	-	-	-	-
Last dividend paid (16 Jan 2009)	n/a	\$0.2028	n/a	\$0.2671

Fund results (after fees and expenses)

The value of \$100 invested in CIFAPXEF at launch



Annualised returns

	Share class				Index
	B %	Bd %	X %	Xd %	
QTD (total return)	30.8	30.8	31.0	31.1	33.1
YTD (total return)	30.5	30.5	31.0	31.0	33.0
1 year	-17.0	-17.0	-16.6	-16.5	-22.2
Lifetime (since 12 Dec 2006)	-2.1	-2.1	-1.6	-1.6	-3.5

After fees and expenses with net dividends reinvested. MSCI Asia Pacific ex-Japan Index. Taxable income per share (TIS): Interest income component of the NAV which is taxable under the EU Savings Directive. The total expense ratio for share classes in operation for less than 12 months is based on budgeted amounts. 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 all countries Asia Pacific ex-Japan Index

Countries registered¹

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

	B USD	Bd USD
Bloomberg	CIXJAB5 LX	CIXJBD5 LX
ISIN	LU0235613360	LU0235613527
WKN	AOKD9V	AOLCAS
Telekurs	2915840	2915868

	X USD	Xd USD
Bloomberg	CIXJAX5 LX	CIXJXD5 LX
ISIN	LU0235613790	LU0235613873
WKN	AOKF3P	AOLGF3
Telekurs	2915903	2915989

Portfolio information

Country diversification

	%
China	22.7
Australia	20.0
South Korea	11.9
Hong Kong	9.9
India	9.1
Taiwan	7.8
Singapore	5.6
Malaysia	3.3
Others	7.5
Cash & Equiv.	2.2

Sector diversification

	%
Financials	29.9
IT	14.5
Energy	10.6
Industrials	9.9
Consumer Staples	9.8
Consumer Discret.	8.0
Materials	6.9
Telecom. Services	5.8
Utilities	1.8
Health Care	0.7
Cash & Equiv.	2.2

Top-10 holdings

	Country	%
BHP Billiton	Australia	4.0
Samsung Electronics	South Korea	3.8
Reliance Industries	India	2.9
ICBC	China	2.7
China Shenhua Energy	China	2.6
Bharti Airtel	India	2.5
Bank of China	China	2.3
Woolworths	Australia	2.1
LG Electronics	South Korea	2.0
Sun Hung Kai	Hong Kong	1.9

Operating currency

USD
This is the currency in which the fund holds cash and settles investment transactions. The fund publishes NAVs and offers dealing and reporting in euros, US dollars, Swiss francs, pounds sterling and Japanese yen. The fund does not systematically hedge currency exposure. The fund's portfolio managers may sell forward the currency of an asset held if they believe that currency is overvalued.

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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