

## Capital Group Global Growth and Income Fund (LUX)

### Objective

The fund seeks to achieve long-term growth of capital and income by investing in companies researched and selected from around the world. Preservation of capital is also a priority.

### The Capital advantage

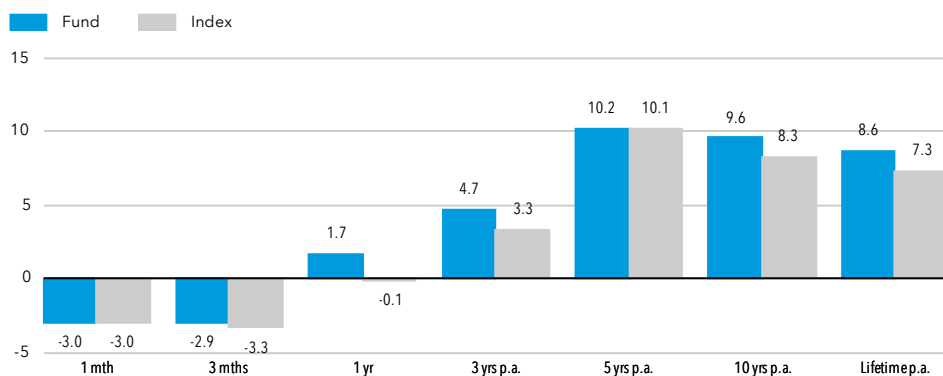
Since 1931 our firm, Capital Group, has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability. We have over 40 years' experience of investing globally.

### Fund essentials

<b>Launch date</b>	31 January 2008
<b>Fund size</b>	€259 million
<b>Number of holdings</b>	108
<b>Turnover</b>	16.1%
<b>Gross income yield</b>	2.9%

<b>Portfolio managers</b>	<b>Based in</b>	<b>Years at Capital</b>
David Carpenter Jr.	Los Angeles	19
Leo Hee	Hong Kong	13
Patrice Collette	Singapore	18

### Fund results in EUR (before fees) as at 31 March 2018, %



<b>Calendar year, %</b>	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	35.1	19.5	-2.3	16.9	18.7	17.2	7.6	13.0	9.2
Index	30.4	20.5	-4.2	14.3	17.5	18.6	8.8	11.1	8.9

<b>1 year to 31 Mar, %</b>	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fund	-28.3	55.0	6.7	7.6	20.4	8.7	30.3	-8.6	23.5	1.7
Index	-32.1	52.6	8.8	5.8	14.6	8.6	35.3	-9.8	22.6	-0.1

**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 [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. 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.

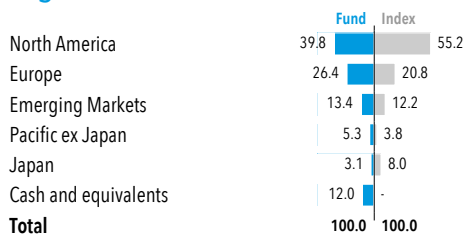
**Index** is the MSCI ACWI (net divs) which is provided for indicative purposes only.

### Ratings

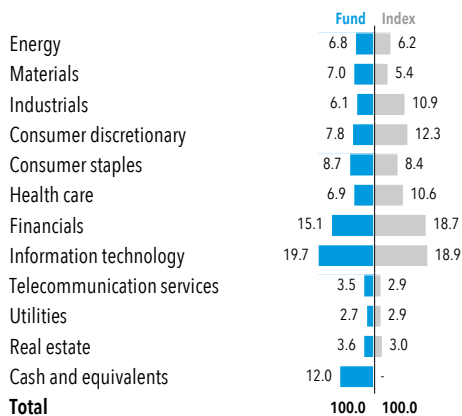


Morningstar Rating™ as at 31 March 2018.  
Morningstar category: Global Large-Cap Blend Equity  
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit [www.morningstar.com](http://www.morningstar.com)

## Region breakdown, %



## Sector breakdown, %



## Top 10 holdings

	Sector	% Fund
TSMC	Information technology	4.4
Microsoft	Information technology	3.4
British American Tobacco	Consumer staples	2.8
Amazon	Consumer discretionary	2.1
AstraZeneca	Health care	2.0
Broadcom	Information technology	2.0
Société Générale	Financials	1.8
Royal Dutch Shell	Energy	1.7
Nestlé	Consumer staples	1.7
Nintendo	Information technology	1.5
<b>Total</b>		<b>23.4</b>

## Reference information

<b>Fiscal year end</b>	31 December
<b>Dealing frequency</b>	Daily
<b>Domicile</b>	Luxembourg
<b>Index</b>	MSCI ACWI (net divs)
<b>Investment adviser</b>	Capital Research and Management Company
<b>Base currency</b>	USD
<b>Countries registered</b>	Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore, South Korea, Spain, Sweden, Switzerland, United Kingdom

## Risk statistics (before fees)

<b>Lifetime risk statistics</b>	
Standard deviation	11.7
Tracking error	3.4
Information ratio	0.4

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

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
A (Acc)	€20.51	1.000%	1.06%	n/a	US\$ 2 million	CIGGAEU LX	LU0342047056	B2PDD20
C (Acc)	€22.83	Sep. charge	0.15%	n/a	Sep. agreement	CIFGECE LX	LU0342050860	B2PDD1
X (Acc)	€20.39	1.000%	1.26%	n/a	US\$ 2 million	CIFGECE LX	LU0342052643	B2PDDK8

**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, for the purpose of currency hedging all assets attributable to them in this fund will be deemed to constitute exposure to USD. The fund will aim to hedge 100% (with reasonable margin of tolerance) of this deemed currency exposure back into the currency referred to in the relevant Class's designation.

**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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## 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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