

# CIF Global Growth & Income Fund CIFGGIF

Growth and income

Known as CIF Global Equity Investors (CIFGEI) prior to 26 May 2009.

## Quarterly Update in EUR end June 2009

### Fund objective

Long-term capital growth and dividend income by investing primarily in listed equity of companies, researched and selected from around the world, with preservation of capital also a priority.

### Managers

<b>Investment Adviser</b>	Capital Research and Management Company		
<b>Managers:</b>	location and years with Capital Research and Management Company		
Jody Jonsson	London	19	
Gregg Ireland	Washington DC	37	
Andrew Suzman	New York	16	

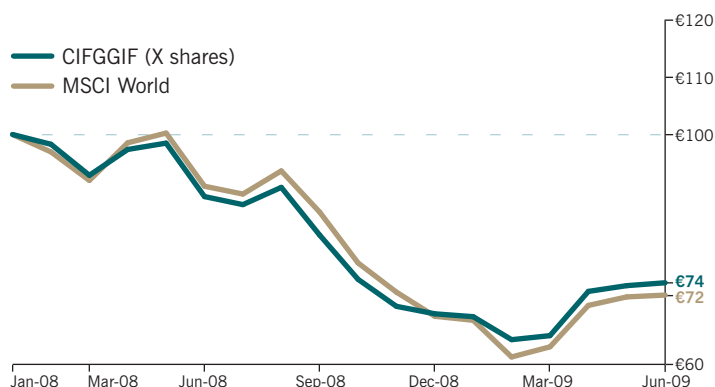
<b>Launch date</b>	31 January 2008
<b>Fund size</b>	€42.3 million
<b>Gross income yield</b>	4.06%
(indicates how much of the fund's total return before fees, expenses and taxes over the past 12 months was derived from income)	

### Share class data

	Share class			
	B	Bd	X	Xd
<b>NAV per share</b>	€7.37	€7.21	€7.42	€7.22
<b>Annual management fee</b>	1.50%	1.50%	1.00%	1.00%
<b>Total expense ratio</b>	1.77%	1.80%	1.27%	1.27%
<b>Taxable income per share</b>	—	—	—	—
<b>Last dividend paid</b> (16 Jan 2009)	n/a	€0.1547	n/a	€0.1920

### Fund results (after fees and expenses)

The value of €100 invested in CIFGGIF at launch



### Annualised returns

	Share class				Index
	B %	Bd %	X %	Xd %	
<b>QTD</b> (total return)	14.1	14.1	14.2	14.2	14.3
<b>YTD</b> (total return)	7.6	7.7	7.8	7.9	5.4
<b>1 year</b>	-17.2	-17.1	-16.8	-16.8	-20.8
<b>Lifetime</b> (since 31 Jan 2008)	-19.4	-19.3	-19.0	-19.0	-20.6

After fees and expenses with net dividends reinvested. MSCI World Index with net dividends reinvested. Taxable income per share (TIS): Interest income component of the NAV which is taxable under the EU Savings Directive. 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

<b>Fiscal year end</b>	31 December
<b>Dealing frequency</b>	Daily
<b>Distribution policy</b>	Accumulating (B,X) Annual dividend (Bd,Xd)
<b>Domicile</b>	Luxembourg
<b>Vehicle</b>	SICAV Part 1 (UCITS III)
<b>Index</b>	MSCI World

### Countries registered<sup>1</sup>

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

### Portfolio information

#### Country diversification

	%	Top-10 holdings	Country	%
United States	43.1	SAP	Germany	2.3
France	10.6	Yamana Gold Inc.	Canada	2.2
United Kingdom	8.3	TSMC	Taiwan	2.0
Germany	6.6	Total	France	2.0
Canada	6.0	Wells Fargo	United States	2.0
Australia	4.5	KPN	Netherlands	1.9
Taiwan	3.1	XL Capital	United States	1.9
Japan	2.9	AT&T	United States	1.8
Others	14.2	BHP Billiton	Australia	1.8
Cash & Equiv.	0.6	Microsoft	United States	1.8

#### Sector diversification

	%
Financials	18.0
Materials	13.4
IT	11.2
Consumer Staples	10.4
Industrials	9.7
Consumer Discret.	9.2
Telecom. Services	8.1
Health Care	7.2
Energy	5.0
Utilities	4.1
Other	3.0
Cash & Equiv.	0.6

<sup>1</sup> 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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