

Capital International Emerging Markets Fund

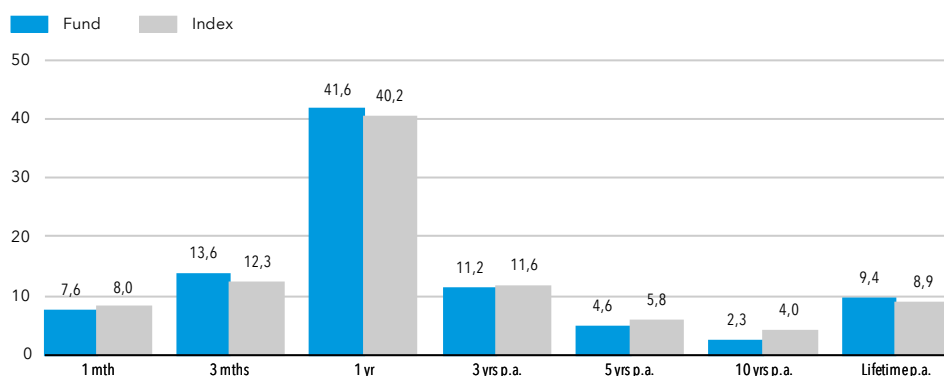
Objective

The fund seeks to achieve risk diversification and long-term growth of capital by investing in companies based and/or which have substantial activities in developing countries.

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. Capital is one of the world's first investors in emerging markets, investing in them for more than 25 years.

Fund results in USD (X shares) as at 31 January 2018, %



Calendar year, %	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-50,7	78,0	15,3	-22,5	12,8	0,5	-7,4	-16,1	9,1	40,2
Index	-53,8	82,4	19,9	-19,5	18,7	-2,2	-1,8	-13,9	9,9	36,8

1 year to 31 Jan, %	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fund	-47,4	74,6	18,6	-12,1	4,8	-7,7	-1,2	-24,3	28,3	41,6
Index	-50,4	84,5	23,2	-7,9	8,3	-9,5	5,3	-20,2	24,1	40,2

Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. See thecapitalgroup.com 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 8 January 2008. 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.

Index is the MSCI EM IMI with net dividends reinvested which is provided for indicative purposes only.

Fund essentials

Launch date	31 May 1990
Fund size	US\$ 616 million
Number of holdings	152
Turnover	28,5%
Gross income yield	2,1%
Net income yield	1,9%

Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by average net assets.

Yield is calculated over the same period as income earned by the fund, on both a before (gross) as well as an after (net) withholding taxes basis (in each case before fees), divided by average total net assets. This differs from the yield of each share class.

Portfolio managers	Based in	Years at Capital
Chapman Taylor	Washington, D.C.	23
Ricardo Torres	London	25
Shaw Wagener	Los Angeles	36
Victor Kohn	Los Angeles	32

Research portfolio

Research analysts are allocated part of the fund assets to manage



Ratings

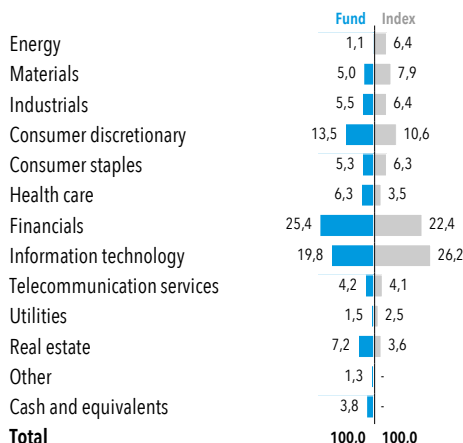


Morningstar Rating™ as at 31 December 2017.
Morningstar category: Global Emerging Markets Equity
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit www.morningstar.com

Region breakdown, %



Sector breakdown, %



Region and sector breakdowns are data that are likely to change over time and do not constitute a commitment from the management company.

Top 10 holdings

	Sector	% Fund
Alibaba Group	Information technology	4,3
Samsung Electronics	Information technology	3,9
TSMC	Information technology	3,7
Tencent	Information technology	2,6
COLI	Real estate	2,5
AIA Group	Financials	2,4
ICICI Bank	Financials	2,4
MercadoLibre	Information technology	2,2
Naspers	Consumer discretionary	2,0
Longfor Properties	Real estate	1,8
Total		27,8

Data is likely to change over time and does not constitute a commitment from the management company.

Reference information

Fiscal year end	30 June
Dealing frequency	Daily
Domicile	Luxembourg
Index	MSCI EM IMI with net dividends reinvested
Investment adviser	Capital International Sàrl
Base currency	USD

Risk statistics (X shares)

Lifetime risk statistics

Standard deviation	21,7
Tracking error	6,3
Information ratio	0,1

Risk statistics are based on close of market returns (T+1).

Standard deviation (absolute volatility) is a measure of the absolute variability of returns and the larger the standard deviation, the greater the likelihood (and risk) that a fund's results will fluctuate from the average return. It is based on monthly observations using a population standard deviation calculation.

Tracking error (volatility relative to benchmark) measures the volatility of the difference between a portfolio's results and the benchmark.

Information ratio (risk adjusted relative return) represents the value added of the manager (excess return) divided by the tracking error.

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

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
X (Acc)	US\$ 118,70	1,250%	1,44%	n/a	US\$ 2 million	CAPXUSD LX	LU0337791783	B2NBNV5
Xd (Inc)	US\$ 108,35	1,250%	1,47%	0,3%	US\$ 2 million	CAPXDUS LX	LU0337795859	B2NBPF3

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 31 December 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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