

Capital Group Japan Equity Fund (LUX)

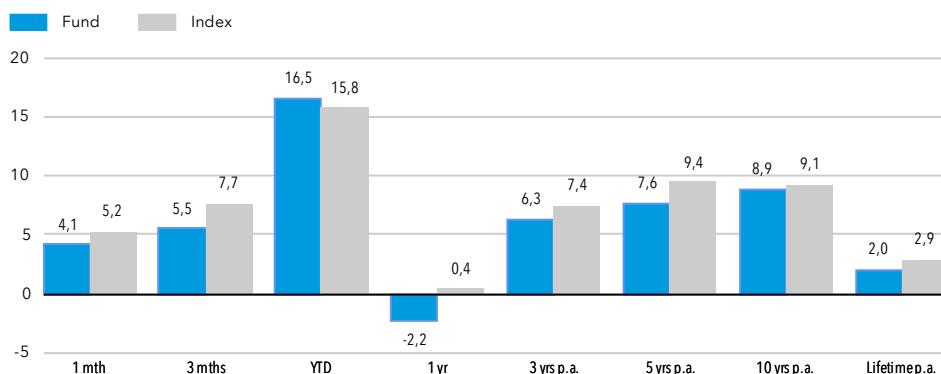
Objective

The fund seeks to achieve long-term growth of capital by investing normally in companies domiciled and/or having their principal place of business in 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 50 years' experience of investing in Japan.

Fund results in EUR (T shares) as at 30 September 2019, %



Calendar year, %	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fund	4,0	31,4	-12,9	9,7	28,1	5,1	20,0	4,2	12,5	-12,9
Index	1,5	23,9	-9,6	5,9	21,5	10,1	24,4	6,6	11,2	-9,4

1 year to 30 Sep, %	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund	7,5	4,0	5,0	30,7	5,8	6,0	13,5	10,8	10,9	-2,2
Index	6,5	3,6	2,5	24,4	8,6	12,4	12,6	10,5	11,8	0,4

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. 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 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. Inception of the fund share class on 15 October 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 TOPIX Total Return which is provided for indicative purposes only.

Fund essentials

Launch date	20 April 2006
Fund size	€166 million
Number of holdings	87
Turnover	46,3%
Gross income yield	1,9%
Net income yield	1,6%

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

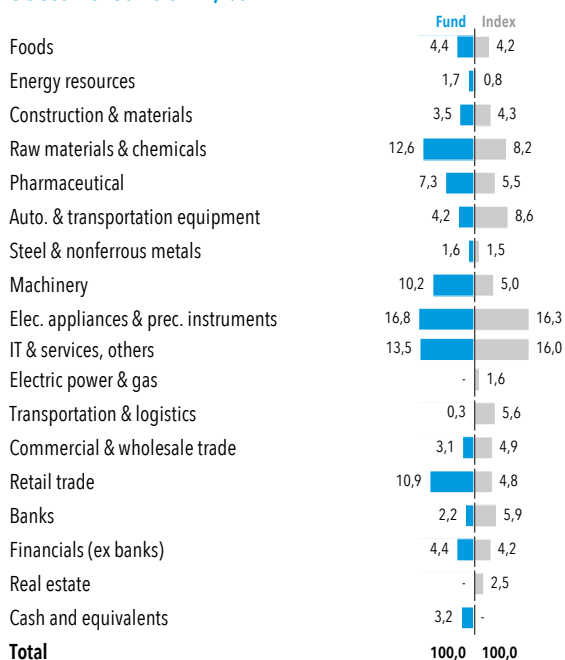
Yield is calculated over the same period as income earned by the fund, on both a before (gross) as well as an after (net) withholding taxes basis (in each case before fees), divided by average total net assets. This differs from the yield of each share class.

Portfolio managers	Based in	Years at Capital
Akira Horiguchi	Tokyo	18
Seung Kwak	Tokyo	16

Research portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

Sector breakdown, %



Sector breakdown is data that is likely to change over time and does not constitute a commitment from the management company. Sector breakdown shows the TOPIX-17 series which consists of the constituents of TOPIX divided into 17 categories. The constituents of TOPIX can also be divided into 33 sectors according to the industrial sectors defined by the Securities Identification Code Committee (SICC).

Top 10 holdings

	Sector	% Fund
Keyence	Elec. appliances & prec. instruments	4,4
Shin-Etsu	Raw materials & chemicals	4,3
Shionogi	Pharmaceutical	4,2
SoftBank	IT & services, others	4,1
SMC	Machinery	3,7
Fast Retailing	Retail trade	3,7
Nitori	Retail trade	3,3
Uni-Charm	Raw materials & chemicals	3,0
COSMOS Pharmaceutical	Retail trade	2,4
Daifuku	Machinery	2,4
Total		35,3

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

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
T (Acc)	€13,06	1,750%	1,90%	n/a	none	CIFJETE LX	LU0384424494	B3DD2S8
Tgd (Inc)	€11,88	1,750%	1,90%	1,5%	none	CIFJTGE LX	LU0939054663	BB979X4

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 JPY. 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. 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 August 2019.

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To obtain a list of distributors of the fund please visit CNMV.es. Capital International Fund is registered with the Comisión Nacional del Mercado de Valores ("CNMV") under the number 983.

Risk factors you should consider before investing:

- This material is not intended to provide investment advice or be considered a personal recommendation.
- The value of investments 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 fixed income, 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 capitalgroup.com/europe, where the latest daily prices are also available.

The tax treatment depends on individual circumstances and may be subject to change in future. Investors should seek their own tax advice. This information is neither an offer nor a solicitation to buy or sell any securities or to provide any investment service. © 2019 Capital Group. All rights reserved.

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	TOPIX Total Return

Investment adviser	Capital Research and Management Company
Base currency	JPY

Risk statistics (T shares)

Lifetime risk statistics

Standard deviation	14,8
Tracking error	4,2
Information ratio	-0,2

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.