

Capital Group Emerging Markets Total Opportunities (LUX)

Objective

The fund seeks to provide long-term growth and preservation of capital with lower volatility of returns than emerging market equities by investing in equity and fixed income securities in eligible investment countries.

The Capital Advantage

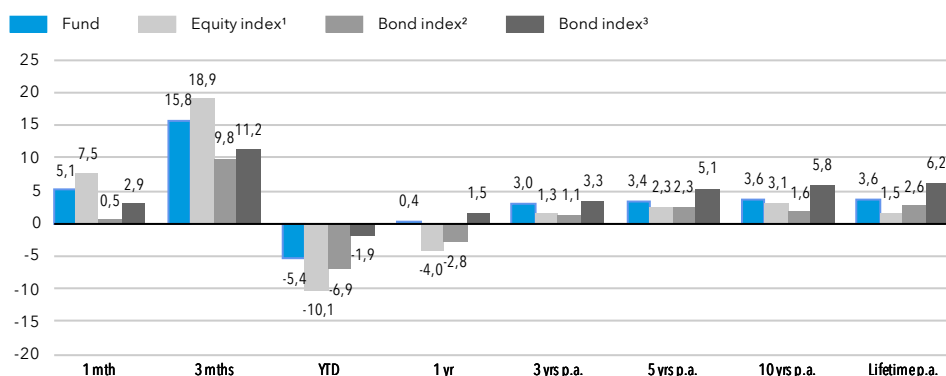
Since 1931 our firm, Capital Group, has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability. Capital is one of the world's first emerging market investors, investing in emerging markets for over 25 years.

Fund essentials

Launch date	1 February 2008
Fund size	US\$ 1.082 million
Number of holdings	200
Turnover	77,8%
Gross income yield	5,1%

Portfolio managers	Based in	Years at Capital
Arthur Caye	Geneva	15
Luis Freitas de Oliveira	Geneva	26
Patricio Ciarfaglia	London	11

Fund results in USD (before fees) as at 30 June 2020, %



Calendar year, %	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund	12,5	-5,5	16,4	-2,4	-1,4	-9,6	9,4	19,5	-10,0	17,7
Equity index¹	19,9	-19,5	18,7	-2,2	-1,8	-13,9	9,9	36,8	-15,0	17,6
Bond index²	15,7	-1,8	16,8	-9,0	-5,7	-14,9	9,9	15,2	-6,2	13,5
Bond index³	12,0	8,5	18,5	-6,6	5,5	1,2	10,2	9,3	-4,6	14,4

1 year to 30 Jun, %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fund	16,8	-5,3	4,6	12,1	-7,1	-3,3	11,7	1,2	7,4	0,4
Equity index¹	27,5	-16,3	3,7	14,3	-4,4	-12,2	22,8	7,9	0,5	-4,0
Bond index²	19,7	-1,7	1,3	3,9	-15,4	2,0	6,4	-2,3	9,0	-2,8
Bond index³	11,7	10,9	1,2	11,0	-1,6	10,3	5,5	-2,4	11,3	1,5

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 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 31 May 2011. 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.

The indices are provided for indicative purposes only.

¹ MSCI EM IMI with net dividends reinvested. Source: MSCI

² JPM GBI-EM Global Diversified Total Return. Source: JPMorgan

³ JPM EMBI Global Total Return. Source: JPMorgan

Ratings

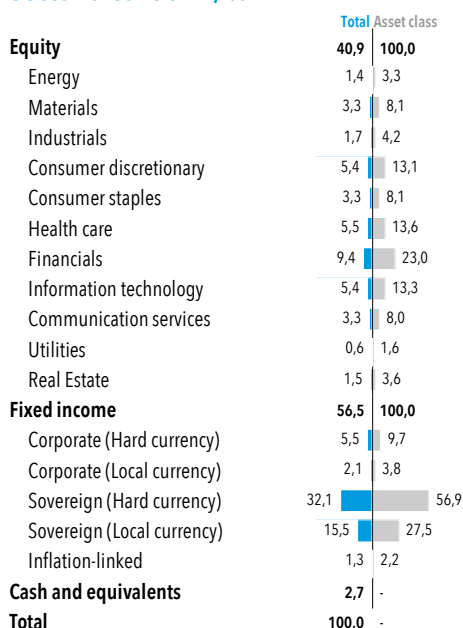


Morningstar Rating™ as at 30 June 2020.

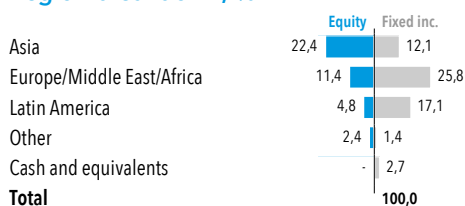
Morningstar category: Global Emerging Markets Allocation

Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit www.morningstar.com

Sector breakdown, %



Region breakdown, %



Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company
Base currency	USD
Countries registered	Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore, South Korea, Spain, Sweden, Switzerland, Taiwan, United Kingdom

Risk statistics (before fees)

Lifetime standard deviation	
Fund	9,7
Equity index ¹	19,5
Bond index ²	10,5
Bond index ³	6,9

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¹ MSCI EM IMI with net dividends reinvested. Source: MSCI

² JPM GBI-EM Global Diversified Total Return. Source: JPMorgan

³ JPM EMBI Global Total Return. Source: JPMorgan

Top 10 holdings

	Sector	Country	Type	Rating	Duration	% Fund
Russia Government	Sovereign - Local	Russia	Fixed income	BBB	5,4	3,1
Ukraine Government	Sovereign - Hard Currency	Ukraine	Fixed income	B	9,4	2,4
China Government	Sovereign - Local	China	Fixed income	A	10,6	2,3
Dominican Rep Govt.	Sovereign - Hard Currency	Dominican Rep	Fixed income	BB	8,9	2,2
Mexico Government	Sovereign - Local	Mexico	Fixed income	BBB	5,9	2,1
Qatar Government	Sovereign - Hard Currency	Qatar	Fixed income	AA	7,1	1,8
Petroleos Mexicanos	Corporate - Local	Mexico	Fixed income	BBB	4,0	1,8
Samsung Electronics	Information technology	South Korea	Equity	-	-	1,7
Romania Government	Sovereign - Hard Currency	Romania	Fixed income	BBB	11,5	1,7
Tencent	Communication Services	China	Equity	-	-	1,7

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
A4 (Acc)	US\$ 13,59	0,900%	0,99%	n/a	5 million	CIEMTOV LX	LU0533024161	B3W8W84

Dividend yield It represents the ratio of dividends paid over the last 12 months to the Net Asset Value as of the last month end. However, an annualized dividend yield is calculated on the basis of the most recent dividend payment when, in the last 12 months, i) a share class has been launched for the first time or ii) a share class changed its dividend payment frequency or iii) the dividend payment frequency was modified as a result of a corporate event (for instance a special dividend distribution or a closure and relaunch of the share class).

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 May 2020.

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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.

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