

## 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.

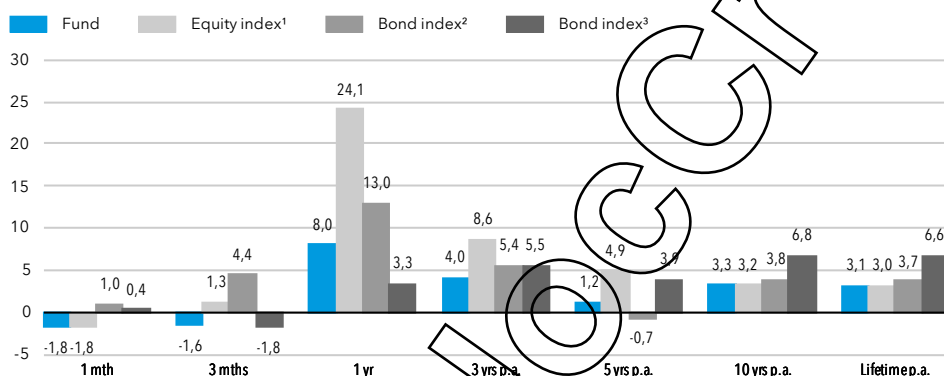
### Fund essentials

Launch date	1 February 2008
Fund size	US\$ 2.691 million
Number of holdings	148
Turnover	40,5%
Gross income yield	4,4%
Net income yield	4,2%

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.

### Fund results in USD (Z shares) as at 31 March 2018, %



### Calendar year, %

	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	40,6	11,2	-6,6	15,1	-3,5	-2,5	-10,4	8,3	18,2
Equity index¹	82,4	19,9	-19,5	18,7	-2,2	-1,8	-13,9	9,9	36,8
Bond index²	22,0	15,7	-1,8	16,8	-9,0	-5,7	-14,9	9,9	15,2
Bond index³	28,2	12,0	8,5	18,5	-6,6	5,5	1,2	10,2	9,3

### 1 year to 31 Mar, %

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Fund	-18,8	36,5	10,5	-1,6	7,8	-3,0	-2,8	-7,5	12,6	8,0
Equity index¹	-47,8	85,1	18,4	-9,3	2,8	-1,2	0,5	-11,7	16,8	24,1
Bond index²	-12,7	26,6	12,8	3,4	7,7	-7,1	-11,1	-1,6	5,5	13,0
Bond index³	-8,5	29,2	8,7	12,6	10,4	-1,1	4,1	4,4	8,8	3,3

**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 capitalgroup.com for other share classes; these have different fees and expenses, and returns will differ. Results date does not take account of costs incurred on the issue of shares. Inception of the fund share class on 6 December 2012. 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 EMIMI with net dividends reinvested. Source: MSCI

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

³ JPM EMBI Global Total Return. Source: JPMorgan

### Portfolio managers

	Based in	Years at Capital
Luis Freitas de Oliveira	Geneva	24
Ricardo Torres	London	25
Shaw Wagener	Los Angeles	36
Steven Backes	New York	11

### Ratings

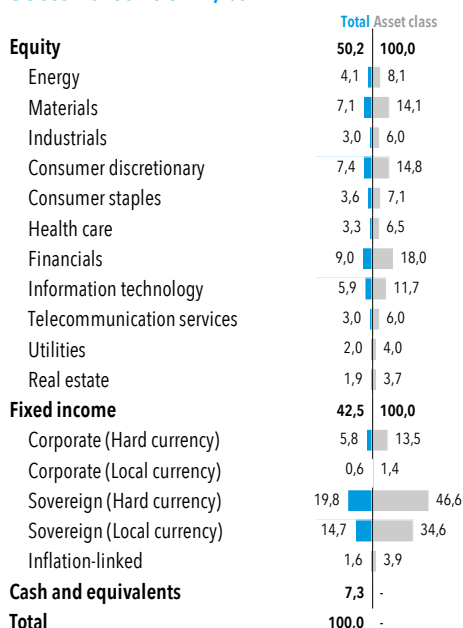


Morningstar Rating™ as at 31 March 2018.

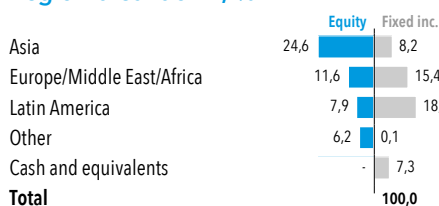
Morningstar category: Global Emerging Markets Allocation

Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit [www.morningstar.com](http://www.morningstar.com)

## Sector breakdown, %



## Region breakdown, %



## Reference information

**Fiscal year end** 31 March  
**Dealing frequency** Daily  
**Domicile** Luxembourg  
**Investment adviser** Capital Research and Management Company  
**Base currency** USD

## Risk statistics (before fees)

## Lifetime standard deviation

Fund	9,3
Equity index <sup>1</sup>	19,8
Bond index <sup>2</sup>	10,6
Bond index <sup>3</sup>	6,5

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 daily observations using a population standard deviation calculation. The indices are provided for indicative purposes only.

<sup>1</sup> MSCI EM IMI with net dividends reinvested. Source: MSCI

<sup>2</sup> JPM GBI-EM Global Diversified Total Return. Source: JPMorgan

<sup>3</sup> JPM EMBI Global Total Return. Source: JPMorgan

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

## Top 10 holdings

	Sector	Country	Type	Rating	Duration	% Fund
Argentina Government	Sovereign (Hard currency)	Argentina	Fixed income	B	1,9	6,6
Russia Government	Sovereign (Local currency)	Russia	Fixed income	BBB	3,7	2,8
Egypt Government	Sovereign (Local currency)	Egypt	Fixed income	B	1,7	2,5
Brazil Government	Sovereign (Local currency)	Brazil	Fixed income	BB	3,4	2,1
America Movil	Telecommunication services	Mexico	Equity	-	-	1,8
National Savings Bank	Corporate (Hard currency)	Sri Lanka	Fixed income	B	0,5	1,8
Pakistan Government	Sovereign (Hard currency)	Pakistan	Fixed income	B	1,9	1,7
Poland Government	Sovereign (Local currency)	Poland	Fixed income	A	3,8	1,5
Turkey Government	Sovereign (Hard currency)	Turkey	Fixed income	BB	7,6	1,5
TSMC	Information technology	Taiwan	Equity	-	-	1,4

**Rating** is based on S&P or alternatively Moody's where an S&P rating is not available for an individual holding.

**Duration** is effective duration, which takes into account that expected cash flows will fluctuate when interest rates change and is expressed in years to maturity.

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](http://capitalgroup.com/europe))

Class	NAV	Management fee p.a.	TER	Dividend yield	Bloomberg	ISIN	SEDOL
Z (Acc)	US\$ 13,63	0,875%	1,02%	n/a	CIEMTUZ LX	LU0815118293	B91SXV7
Zd (Inc)	US\$ 11,14	0,875%	1,02%	3,4%	CIEZDUS LX	LU0828134204	B9LYYC3
Zgd (Inc)	US\$ 11,18	0,875%	1,02%	4,4%	CIEMZGU LX	LU0815118707	B84YP19

**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 50% (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.

This material, issued by Capital International Management Company Sàrl ("CIMC"), 37A avenue J.F. Kennedy, L-1855 Luxembourg, is distributed for information purposes only. CIMC is regulated by the Commission de Surveillance du Secteur Financier ("CSSF" - Financial Regulator of Luxembourg) and manages the fund which is a sub-fund of Capital International Portfolios. The fund is organised as an investment company with variable capital ("SICAV") under the laws of the Grand Duchy of Luxembourg and authorised by the CSSF as a UCITS. All information is as at the date indicated unless otherwise stated and is subject to change.

A full list of Paying Agents is located on the website stated. All legal documentation mentioned in this disclaimer are available in hard-copy and free of charge from the Paying Agent.

## 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.

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. © 2018 Capital Group. All rights reserved.