

Capital Group Global High Income Opportunities (LUX)

Objective

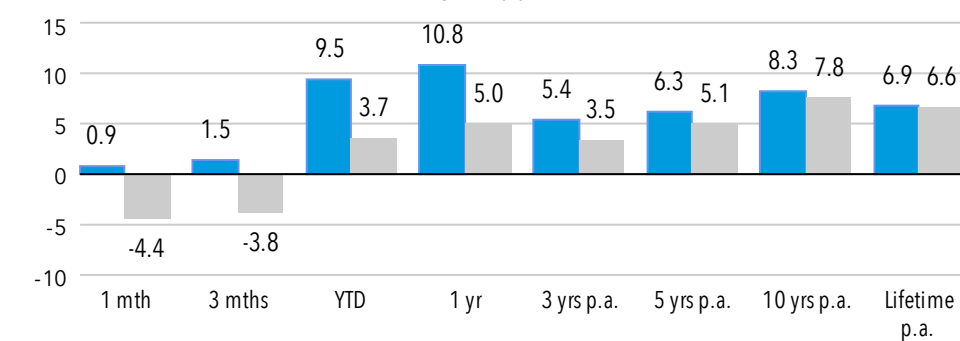
The fund seeks to provide, over the long-term, a high level of total return, of which a large component is current income by investing in emerging market government bonds and corporate high yield bonds from around the world.

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 began managing our first US high-yield mandate in 1986 and have been involved in emerging market debt throughout the evolution of the asset class.

Fund results in EUR (B shares) as at 30 June 2019, %

■ Fund¹ (NAV to NAV) ■ Fund² (charges applied)



%	Yield to worst	Effective duration
Fund ¹	6.6	4.3

Past results are not a guarantee of future results.

¹ **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/sg/en 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 and redemption of shares. Results prior to this relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class. Source: Capital Group.

² Includes the maximum subscription charge of 5.25%. NAV to NAV results better reflect the pure investment results.

Yield to worst is the lowest potential yield that can be received on a bond without the issuer actually defaulting.

Effective duration takes into account that expected cash flows will fluctuate when interest rates change and is expressed in years to maturity.

Fund essentials

Launch date	7 May 1999
Fund size	€730 million
Number of issuers	179
Net income yield	7.1%

Yield is calculated over a 12-month period as income earned by the fund, on an after (net) withholding taxes basis (before fees), divided by average total net assets.

Portfolio managers	Based in	Years at Capital
David Daigle	New York	24
Robert Neithart	Los Angeles	31

Reflects current portfolio manager team as at 30 June 2019. Years with Capital Group as at 31 December 2018. The latest information can be accessed online at capitalgroup.com/sg/en.

Ratings



Morningstar Rating™ as at 30 June 2019.
Morningstar category: Global Flexible Bond

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

Asset type breakdown, %

	Fund
Emerging Markets	51.1
Govt. & agency (Local Currency)	23.1
Govt. & agency (Hard Currency)	23.2
Corporates (Local Currency)	1.0
Corporates (Hard Currency)	3.8
United States	33.0
Non U.S.	7.3
Other assets	0.1
Cash and equivalents	8.4
Total	100.0

Currency group, %

	Fund
Euro	-0.4
Non-Euro Europe	5.0
U.S. Dollar	77.1
Other	17.9
Total	99.6

Rating breakdown, %

	Fund
Investment Grade (AAA, BBB)	26.3
Upper Tier (BB)	29.3
Middle Tier (B)	29.9
Lower Tier (CCC & below)	6.0
Not Rated (NR)	-
Other assets	0.1
Cash and equivalents	8.4
Total	100.0

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company
Base currency	USD
Average credit rating	B
Effective duration	4.3

Risk statistics (B shares)

Lifetime risk statistics

Standard deviation	10.5
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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.

Asset type, currency and rating breakdowns are data that are likely to change over time and do not constitute a commitment from the management company.

Rating refers to the higher of S&P, Moody's and Fitch for the highest weighted issue.

Top 10 holdings	Rating	Yield to worst	% Fund
Russia Government	BBB	6.3	4.3
Indonesia Government	BBB	7.4	2.7
Turkey Government	BB	12.3	2.4
Brazil Government	BB	7.2	2.3
South Africa Government	BBB	9.7	2.2
Argentina Government	B	22.8	2.2
Dominican Republic Government	BB	6.3	2.1
Mexico Government	A	7.0	1.9
Egypt Government	B	10.9	1.8
Nigeria Government	B	7.6	1.8
Total			23.9

Rating refers to the higher of S&P, Moody's and Fitch for the highest weighted issue.

Yield to worst is the lowest potential yield that can be received on a bond without the issuer actually defaulting.

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/sg/en)

Class	NAV	Mgt fee p.a.	TER	Div. yield	Min. investment	Bloomberg	ISIN	SEDOL
B (Acc)	€36.06	1.50%	1.65%	n/a	none	CAPIGB2 LX	LU0110451209	7220771
Bd (Inc)	€16.05	1.50%	1.65%	5.3%	none	CGHYBDE LX	LU0193727749	B01BFH3
Bgd (Inc)	€14.49	1.50%	1.65%	7.0%	none	CIGBGDE LX	LU0817814519	B95MS09

Class description

d the dividend distributed will generally represent all of the net investment income (i.e. investment income net of withholding taxes less expenses) of such Classes.

gd the dividend distributed will generally represent a substantial part of the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes.

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. Distributions are not guaranteed and can fluctuate. Distributions may be paid out of distributable income, capital or both. Past dividend yields and dividend payment do not represent future dividend yields and dividend payments. Any dividend distributed may result in an immediate reduction of the net asset value per share. Actual dividend payout will be subject to the manager's discretion. Additional information on historical dividend payments and yield is available online at capitalgroup.com/sg/en.

Total Expense Ratio (TER) is a charge that you pay which is made up of the total of the management fee and the costs of running the fund (both referred to as 'ongoing charges'). In addition to the TER, costs may apply with the subscription of shares, according to provisions described in the prospectus. Data is likely to change over time and does not constitute a commitment from the management company. The TER is calculated over the last 12 months with a one month lag. TER data is therefore as at 31 May 2019.

Important information:

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The Fund is a sub-fund of Capital International Fund (CIF), 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. CIInc is the appointed Singapore Representative of the Fund.

Risk factors you should consider before investing:

- The value of investments 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 Product Highlights Sheet ("PHS") 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 with the PHS. These documents, together with the latest Annual and Semi-Annual Reports, 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 www.thecapitalgroup.com/asia, where latest daily prices are also available, or from the Representative in Singapore: Capital International, Inc., One Raffles Quay, 33rd floor, North Tower, Singapore 048583.

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