

Capital Group Euro Corporate Bond Fund (LUX)

Objective

The fund seeks to provide, over the long term, a high level of total return largely comprised of current income with a view to capital preservation by investing in euro-denominated corporate investment grade bonds and other fixed-income securities, including government securities.

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.

Fund essentials

Launch date	16 September 2010
Fund size	€56 million
Number of issuers	103
Gross income yield	1,8%
Net income yield	1,8%

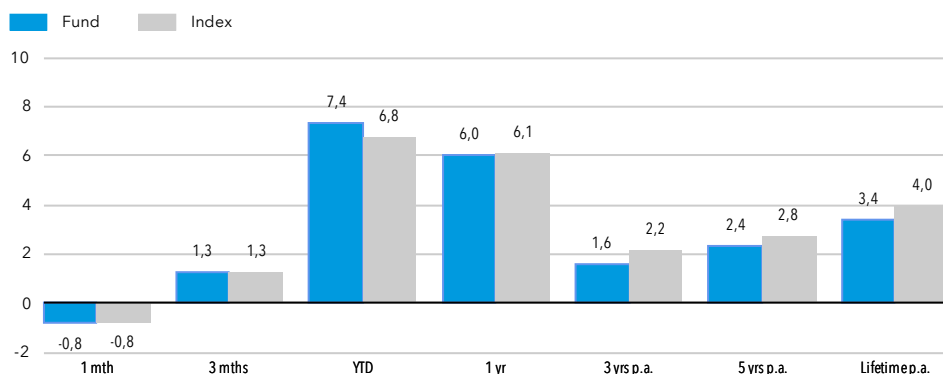
Yield is calculated over the same period as income earned by the fund, on both a before (gross) as well as an after (net) withholding taxes basis (in each case before fees), divided by average total net assets. This differs from the yield of each share class.

Portfolio managers

Vantil Charles

Based in	Years at Capital
London	16

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



Calendar year, %

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund	0,6	13,9	1,1	9,2	-1,3	4,4	2,9	-3,4	
Index	2,2	13,1	1,7	8,6	-0,3	5,0	2,4	-1,3	

1 year to 30 Sep, %

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund	-3,4	11,5	3,6	8,1	-1,0	8,2	0,4	-1,5	6,0
Index	-0,6	11,1	3,8	7,9	0,1	7,3	0,5	0,0	6,1

	Yield to worst	Effective duration
Fund	0,6	5,6
Index	0,4	5,1

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. 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 27 June 2013. 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 Bloomberg Barclays Euro Aggregate Corporate Total Return Index which is provided for indicative purposes only. Prior to 31 January 2016: Barclays Euro Aggregate Credit Total Return. Index uses Blackrock Aladdin.

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

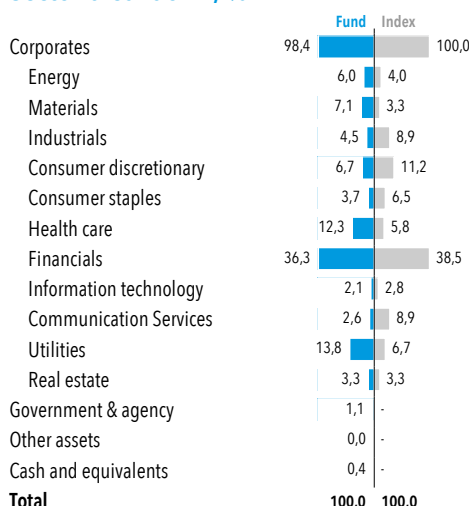
Effective duration takes into account that expected cash flows will fluctuate when interest rates change and is expressed in years to maturity.

Ratings

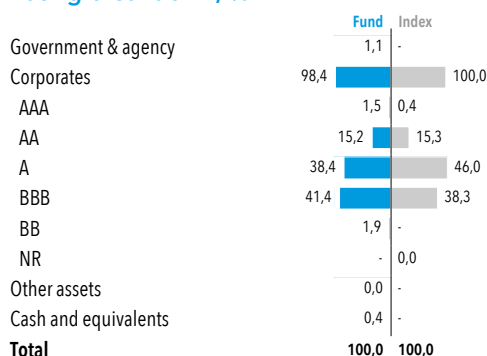


Morningstar Rating™ as at 31. August 2019.
Morningstar category: EUR Corporate Bond. Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit www.morningstar.com.

Sector breakdown, %



Rating breakdown, %



Rating, region and sector 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
Unicredit	BBB	1,0	3,8
TOTAL	A	1,0	3,8
BHP Billiton	BBB	0,7	3,0
Allianz	A	0,4	2,8
Iberdrola	BBB	1,1	2,6
RTE Réseau De Transport D Electricite	A	0,7	2,0
Enel	BBB	0,9	1,9
CaixaBank	BBB	1,5	1,9
JPMorgan Chase	AA	0,5	1,9
Medtronic	A	0,2	1,7
Total			25,5

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/europe)

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
T (Acc)	€13,57	1,150%	1,25%	n/a	none	CIFECTE LX	LU0538259747	B61NT80

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 EUR. 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.

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	Bloomberg Barclays Euro Aggregate Corporate Total Return Index
Investment adviser	Capital Research and Management Company
Base currency	EUR

Risk statistics (T shares)

Lifetime risk statistics	
Standard deviation	4,1
Tracking error	1,3
Information ratio	-0,4

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.

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 Fund. 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.

To obtain a list of distributors of the fund please visit [CNMV.es](https://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.

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