

## Capital Group Japan Equity Fund (LUX)

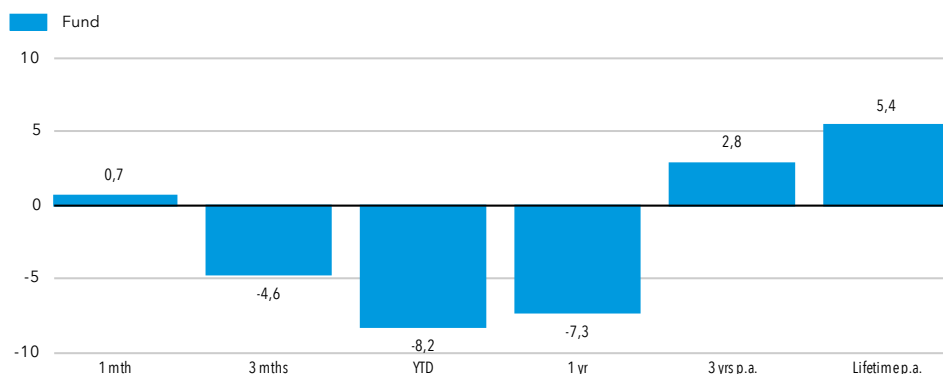
### Objective

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 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.

### 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 (Zh-EUR shares) as at 30 November 2018, %



### Calendar year, %

	2015	2016	2017
Fund <sup>1</sup>	9,1	-2,6	23,8

### 1 year to 30 Nov, %

	2015	2016	2017	2018
Fund	10,3	-6,5	25,5	-7,3

**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. 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](http://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 14 January 2014. 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.

### Fund essentials

<b>Launch date</b>	20 April 2006
<b>Fund size</b>	€167 million
<b>Number of holdings</b>	102
<b>Turnover</b>	35,7%
<b>Gross income yield</b>	1,6%
<b>Net income yield</b>	1,4%

**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

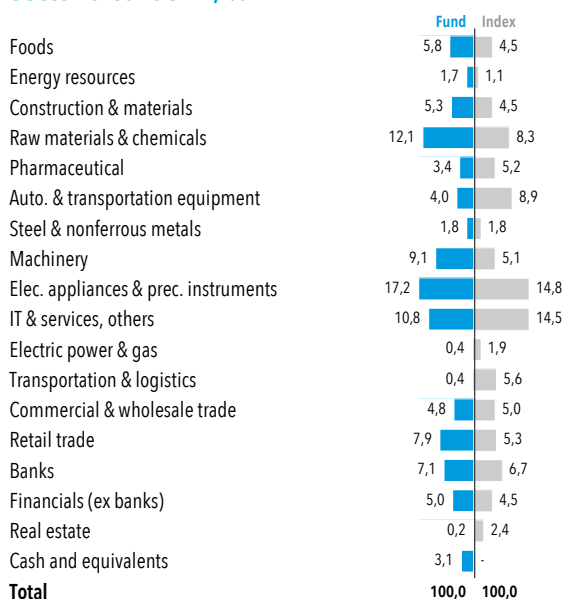
managers	Based in	Years at Capital
Akira Horiguchi	Tokyo	17
Andrew Johnsen	Los Angeles	11
Seung Kwak	Tokyo	15

### 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

Reflects current portfolio manager team as at 30 November 2018. Years with Capital Group as at 31 December 2017. The latest information can be accessed online at [capitalgroup.com/europe](http://capitalgroup.com/europe).

## 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
Shin-Etsu	Raw materials & chemicals	3,9
Murata Manufacturing	Elec. appliances & prec. instruments	3,7
SoftBank	IT & services, others	3,4
Daiwa House Industry	Construction & materials	3,4
Shionogi	Pharmaceutical	3,3
Fast Retailing	Retail trade	2,8
SMC	Machinery	2,7
Japan Tobacco	Foods	2,6
SBI Holdings	Financials (ex banks)	2,5
SMFG	Banks	2,2
<b>Total</b>		<b>30,4</b>

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
Zh-EUR (Acc)	€11,92	0,750%	0,90%	n/a	CIFJCZE LX	LU0939055801	BBH7W60

**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 October 2018.

## Reference information

<b>Fiscal year end</b>	31 December
<b>Dealing frequency</b>	Daily
<b>Domicile</b>	Luxembourg
<b>Index</b>	TOPIX Total Return
<b>Investment adviser</b>	Capital Research and Management Company
<b>Base currency</b>	JPY

## Risk statistics (Zh-EUR shares)

<b>Lifetime risk statistics</b>	
Standard deviation	16,2

<b>12 months risk statistics</b>	
Standard deviation	13,9

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.

**12 months risk statistics** are based on monthly observations over the 12 months to 30 November 2018

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The details of the correspondent centralisateur are provided on the website stated.

## 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.

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