

Capital Group Global Allocation Fund (LUX)

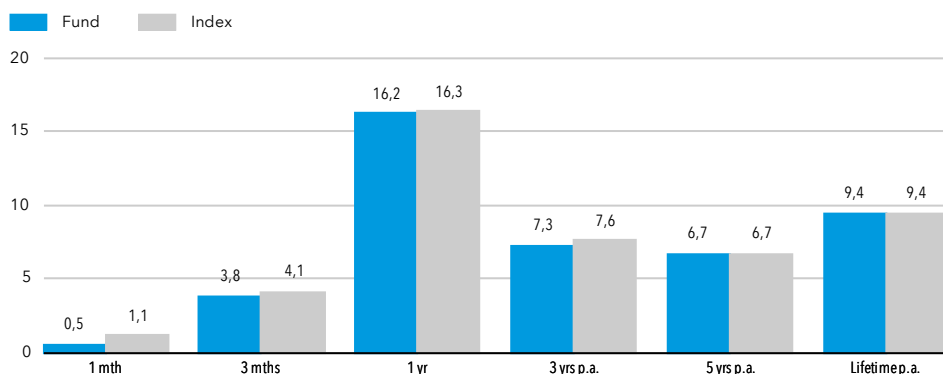
Objective

The fund seeks the balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in equities and bonds as well as other fixed income securities 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.

Fund results in EUR (Z shares) as at 31 January 2020, %



Calendar year, %

	2015	2016	2017	2018	2019
Fund	11,4	7,1	3,6	-1,7	20,6
Index	8,6	8,8	2,9	-1,3	20,7

1 year to 31 Jan, %

	2015	2016	2017	2018	2019	2020
Fund	24,2	2,0	9,9	3,7	2,5	16,2
Index	24,0	-0,6	11,7	3,3	3,5	16,3

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 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. Past results are not a guarantee of future results. Source: Capital Group.

Index is the 60% MSCI ACWI (net divs)/40% Bloomberg Barclays Global Aggregate Bond Total Return which is provided for indicative purposes only.

Fund essentials

Launch date	31 January 2014
Fund size	€674 million
Number of holdings	241
Turnover	51,2%
Gross income yield	2,5%
Net income yield	2,2%

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.

Portfolio managers

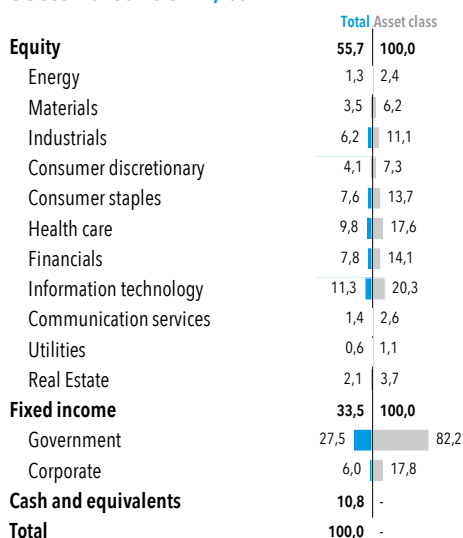
	Based in	Years at Capital
Anirudh Samsi	San Francisco	15
Hilda Applbaum	San Francisco	25
Paul Flynn	Geneva	22
Robert Neithart	Los Angeles	32
Thomas Høgh	London	29
Tomonori Tani	San Francisco	15

Ratings



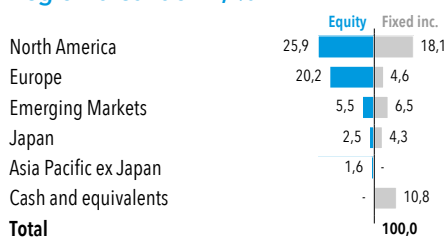
Morningstar Rating™ as at 31 January 2020.
Morningstar category: USD Moderate Allocation
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit www.morningstar.com

Sector breakdown, %



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

Region breakdown, %



Reference information

Fiscal year end 31 December
Dealing frequency Daily
Domicile Luxembourg
Index 60% MSCI ACWI (net divs)/40% Bloomberg Barclays Global Aggregate Bond Total Return

Investment adviser Capital Research and Management Company
Base currency USD

Risk statistics (Z shares)

Lifetime risk statistics

Standard deviation 7,7
Tracking error 1,8
Information ratio 0,0

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.

Top 10 holdings

	Sector	Country	Type	% Fund
US Government	Government	United States	Fixed income	12,1
Japan Government	Government	Japan	Fixed income	3,1
Microsoft	Information technology	United States	Equity	2,3
US Government I/L	Government	United States	Fixed income	2,2
Astrazeneca	Health Care	UK	Equity	2,0
Nestle	Consumer Staples	Switzerland	Equity	1,9
TSMC	Information technology	Taiwan	Equity	1,8
Merck	Health Care	United States	Equity	1,7
Broadcom	Information technology	United States	Equity	1,7
ASML	Information technology	Netherlands	Equity	1,5

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
Z (Acc)	€17,19	0,750%	0,90%	n/a	none	CIGZEUA LX	LU1006079997	BH88TM9
Zd (Inc)	€16,07	0,750%	0,90%	1,3%	none	CGGAZDE LX	LU1006080573	BH88TS5
Zgd (Inc)	€15,02	0,750%	0,90%	2,2%	none	CIGZGDE LX	LU1006080904	BH88TX0

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, the Fund will aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the Fund back into the currency referred to in the relevant Class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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 December 2019.

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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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