

Capital Group Global Growth and Income Fund (LUX)

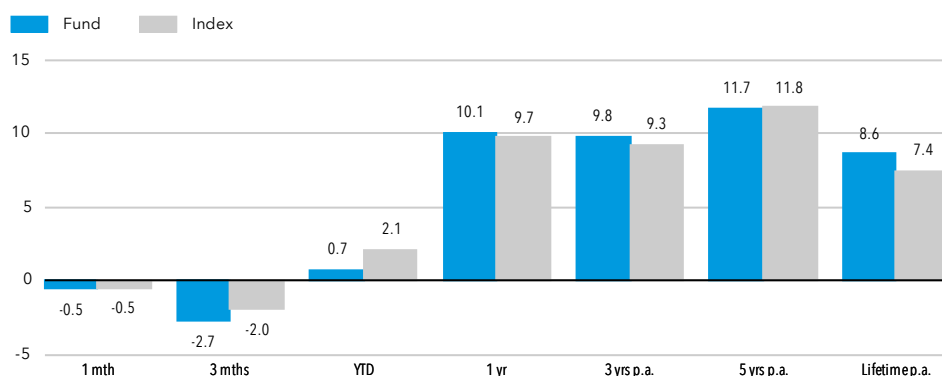
Objective

The fund seeks to achieve long-term growth of capital and income by investing in companies researched and selected from around the world. Preservation of capital is also a priority.

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 40 years' experience of investing globally.

Fund results in EUR (before fees) as at 31 August 2017, %



Calendar year, %	2009	2010	2011	2012	2013	2014	2015	2016
Fund	35.1	19.5	-2.3	16.9	18.7	17.2	7.7	13.0
Index	30.4	20.5	-4.2	14.3	17.5	18.6	8.8	11.1

1 year to 31 Aug, %	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fund	-7.5	20.7	-0.9	25.6	11.8	17.7	10.3	8.9	10.1
Index	-14.3	16.9	0.4	21.3	10.4	21.1	10.2	7.9	9.7





Fund results are shown before 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 thecapitalgroup.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 MSCI ACWI (net divs) which is provided for indicative purposes only.

Fund essentials

Launch date	31 January 2008
Fund size	€232 million
Number of holdings	109
Turnover	20.8%
Gross income yield	3.2%

Portfolio managers

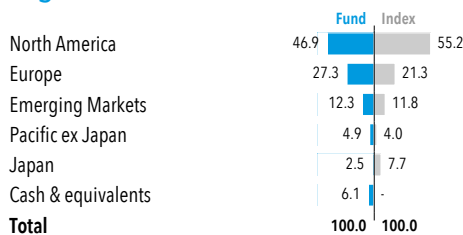
	David Carpenter Jr. Los Angeles 18 years at Capital
	Isabelle de Wismes London 23 years at Capital
	Leo Hee Hong Kong 12 years at Capital
	Patrice Collette Singapore 17 years at Capital

Ratings

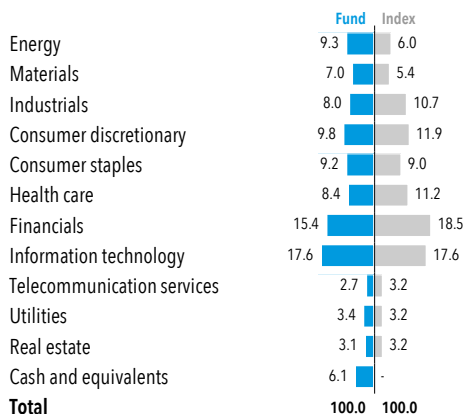


Morningstar category: Global Large-Cap Blend Equity
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit www.morningstar.com

Region breakdown, %



Sector breakdown, %



Top 10 holdings

	Sector	% Fund
TSMC	Information technology	4.3
Microsoft	Information technology	3.4
Caterpillar	Industrials	3.0
Broadcom	Information technology	2.5
Enbridge	Energy	2.3
British American Tobacco	Consumer staples	2.3
Nestlé	Consumer staples	2.1
BNP Paribas	Financials	2.0
AstraZeneca	Health care	1.9
DuPont	Materials	1.8
Total		25.6

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	MSCI ACWI (net divs)
Investment adviser	Capital Research and Management Company
Base currency	USD
Countries registered	Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore, South Korea, Spain, Sweden, Switzerland, United Kingdom

Risk statistics (before fees)

Lifetime risk statistics	
Standard deviation	11.9
Tracking error	3.4
Information ratio	0.3

Share class information (further share classes available at thecapitalgroup.com/europe)

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
A (Acc)	€19.62	1.000%	1.06%	n/a	US\$ 2 million	CIGGAEU LX	LU0342047056	B2PDD20
A4 (Acc)	€19.85	0.700%	0.76%	n/a	US\$ 10 million	CIGA4ER LX	LU0342057444	B2PDF24
C (Acc)	€21.71	Sep. charge	0.15%	n/a	Sep. agreement	CIFGECE LX	LU0342050860	B2PDD1
X (Acc)	€19.51	1.000%	1.29%	n/a	US\$ 2 million	CIFGEXE LX	LU0342052643	B2PDDK8

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 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. 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 31 July 2017.

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.

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, 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. © 2017 Capital Group. All rights reserved.