

Capital Group New Perspective Fund (LUX)

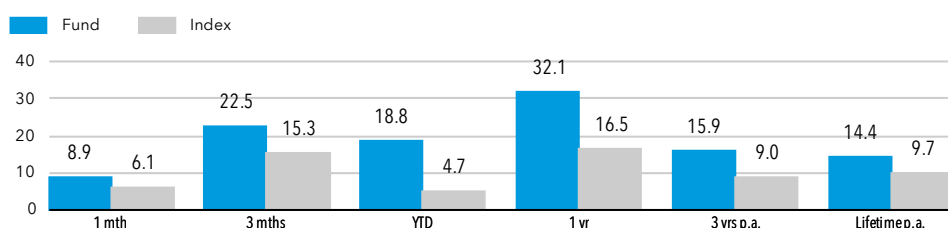
Objective

The fund's investment objective is to achieve long-term growth of capital by investing in common stocks of companies located 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.

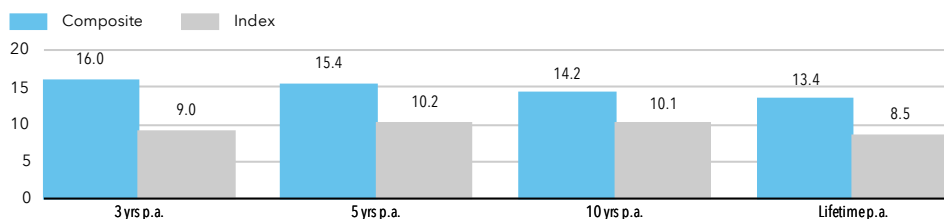
Results in USD as at 31 August 2020, %



1 year to 31 Aug, %

	2017	2018	2019	2020
Fund	21.0	15.7	1.9	32.1
Index	17.1	11.4	-0.3	16.5

As the Capital Group New Perspective Fund (LUX) launched on 30 October 2015, a meaningful track record has yet to be established, so the investment results shown here also show the Capital Group New Perspective composite (defined as a single group of discretionary portfolios that collectively represent a particular investment strategy or objective). This is intended to illustrate our experience and capability in managing this strategy over the long term. Our Luxembourg fund has been a member of this composite since the beginning of November 2015.



Calendar year, %

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Composite	13.7	-6.9	21.7	27.8	4.0	6.1	2.6	29.8	-5.2	31.0
Index	11.8	-5.9	16.1	22.8	4.2	-2.4	7.9	24.0	-9.4	26.6

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 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 22 December 2015. 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.

Composite results are shown with income reinvested and are before fees and expenses (using CGNPLU class A4 fee rates). Inception of the composite on 31 March 1973. 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. Prior to 30 September 2011: MSCI World with net dividends reinvested. Source: MSCI

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Fund essentials

Launch date	30 October 2015
Fund size	US\$ 8,966 million
Number of holdings	298
Turnover	27.6%
Gross income yield	1.3%

Portfolio

managers	Based in	Years at Capital
Andraz Razen	London	15
Brady Enright	San Francisco	23
Jody Jonsson	Los Angeles	29
Jonathan Knowles	Singapore	28
Noriko Chen	San Francisco	21
Rob Lovelace	Los Angeles	34
Steven Watson	Hong Kong	30

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.

Portfolio managers are the same for both fund and composite.

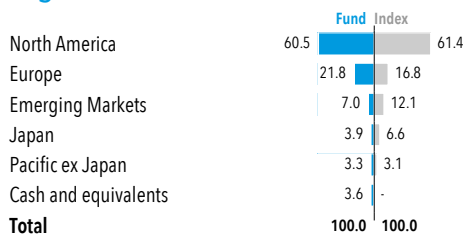
Composite launch date	31 March 1973
Composite size	US\$ 131,533 million

Ratings

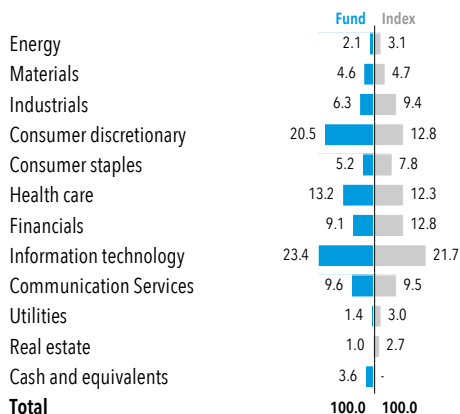


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Region breakdown, %



Sector breakdown, %



Top 10 holdings

	Sector	% Fund
Tesla Inc	Consumer discretionary	7.3
Amazon	Consumer discretionary	4.8
Facebook	Communication Services	3.5
Microsoft	Information technology	3.1
TSMC	Information technology	2.7
Mastercard Inc	Information technology	2.0
Alphabet	Communication Services	1.9
ASML	Information technology	1.8
Netflix	Communication Services	1.6
Intuitive Surgical	Health care	1.4
Total		30.0

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	14.7
Tracking error	3.3
Information ratio	1.3

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
A4 (Acc)	US\$ 18.52	0.530%	0.59%	n/a	10 million	CGNPA4U LX	LU1295543554	BYSQX19
C (Acc)	US\$ 19.07	Sep. charge	0.07%	n/a	none	CGNPCUS LX	LU1217769873	BYVYJK1
Z (Acc)	US\$ 18.40	0.750%	0.86%	n/a	none	CGNPZUS LX	LU1295555210	BYSR0B1

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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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