

Capital Group Global Absolute Income Grower (LUX)

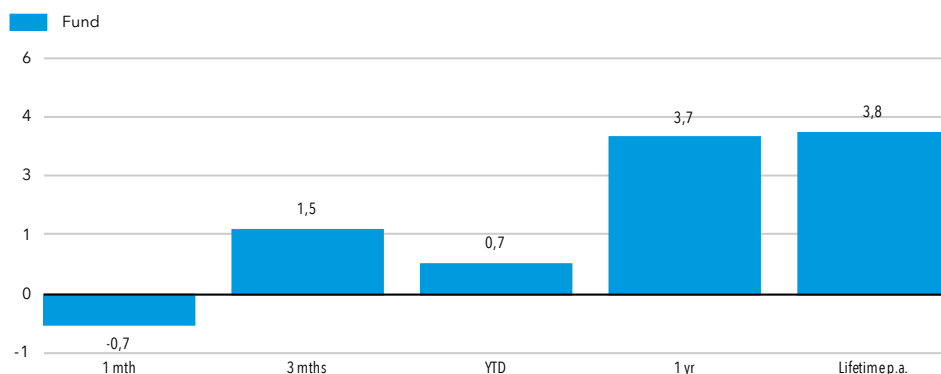
Objective

The fund seeks to provide current income (expressed in USD) and grow that income over time by investing in equities of companies which offer a combination of current dividend income and dividend growth, as well as in fixed income securities from around the world. A longterm global equity-like total return with relatively low volatility should also be a long-term outcome of meeting these objectives.

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 (Zdh-EUR shares) as at 31 August 2018, %



Calendar year, %

	2017
Fund	2,7

1 year to 31 Aug, %

	2017	2018
Fund	0,9	3,7

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 18 March 2016. 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

Launch date	24 March 2011
Fund size	€121 million
Number of holdings	190
Turnover	48,8%
Gross income yield	4,2%
Net income yield	3,6%

Launch date of Capital Group Global Absolute Income Grower (LUX) in Capital International Portfolios 2, which merged into Capital International Fund - Capital Group Global Absolute Income Grower (LUX) on 31 March 2016.

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
Gerald Du Manoir	Los Angeles	27
Philip Winston	London	21
Steve Watson	Hong Kong	28

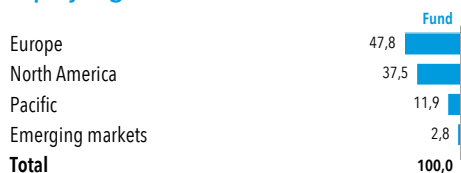
Fixed income

John R. Queen	Los Angeles	15
Robert Neithart	Los Angeles	30

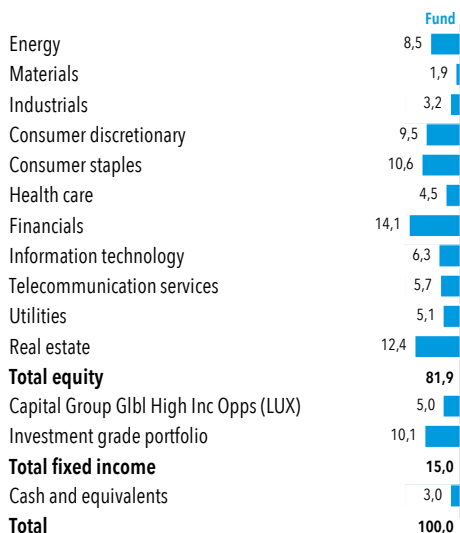
Lead Manager of Capital Group Global High Income Opportunities (LUX)

Capital Group Global Absolute Income Grower (LUX) invests in Capital Group Global High Income Opportunities (LUX) for its global high yield exposure

Equity region breakdown, %



Sector breakdown, %



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

Top 10 equity holdings

	Gross dividend yield	% Fund
CME	3,6	3,9
Crown Castle	3,7	3,4
Royal Dutch Shell	5,6	2,9
Enbridge	6,0	2,8
Astrazeneca	3,7	2,8
Vodafone	8,2	2,3
Tag Immobilien	3,1	2,1
Enel	6,2	2,1
Link Reit	3,3	2,1
Greene King	6,9	2,0
Total		26,4

Gross dividend yield is the dividend paid over the last 12 months divided by the share price.

Data is likely to change over time and does not constitute a commitment from the management company.

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company
Base currency	USD

Risk statistics (Zdh-EUR shares)

Lifetime standard deviation	
Fund	5,6

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. 36 observations are required for statistical significance

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

Class	NAV	Management fee p.a.	TER	Dividend yield	Bloomberg	ISIN	SEDOL
Zdh-EUR (Inc)	€12,00	0,750%	0,90%	2,9%	CAIGZDE LX	LU0892747618	BYY9787

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 Class will aim at hedging with a reasonable margin of tolerance the significant currency exposures of the developed market investment grade fixed income securities (as represented by a relevant representative index) into the currency referred to in the relevant Class's designation. The Class may, from time to time, also additionally hedge the significant currency exposures of any other fixed income securities.

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 2018.

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To obtain a list of distributors of the fund please visit 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:

- 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.

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