

Capital Group Investment Company of America (LUX)

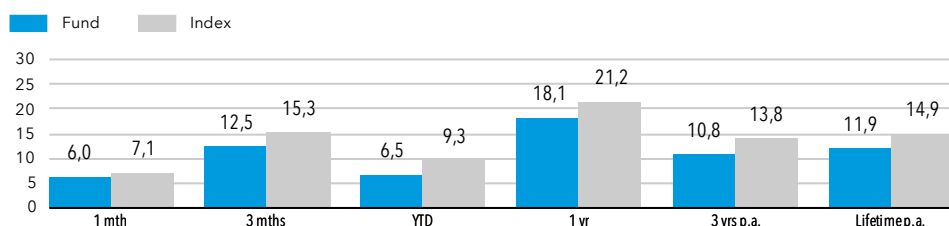
Objective

The fund seeks to achieve long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.

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.

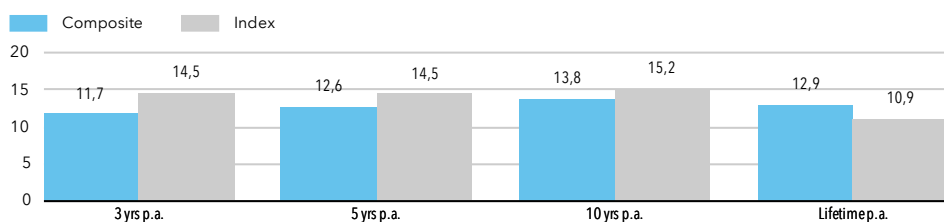
Results in USD as at 31 August 2020, %



1 year to 31 Aug, %

	2017	2018	2019	2020
Fund	12,6	15,6	-0,3	18,1
Index	15,5	19,0	2,3	21,2

As the Capital Group Investment Company of America (LUX) launched on 17 June 2016, a meaningful track record has yet to be established, so the investment results shown here are for the Capital Group Investment Company of America 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 July 2016.



Calendar year, %

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Composite	11,7	-1,2	16,8	33,5	12,4	-0,2	14,5	21,0	-4,9	25,6
Index	15,1	2,1	16,0	32,4	13,7	1,4	12,0	21,8	-4,4	31,5

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

Fund Index is the S&P 500 Net Total Return Index which is provided for indicative purposes only.

Composite results are shown with income reinvested and are before fees and expenses (using CGICALU class A4 fee rates). Inception of the composite on 31 December 1933. Past results are not a guarantee of future results. Source: Capital Group.

Composite Index is the S&P 500 Total Return Index which is provided for indicative purposes only.

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Fund essentials

Launch date	17 June 2016
Fund size	US\$ 466 million
Number of holdings	193
Turnover	47,1%
Gross income yield	2,2%

Portfolio managers	Based in	Years at Capital
Barry Crosthwaite	San Francisco	23
Chris Buchbinder	San Francisco	24
Donald O'Neal	San Francisco	34
Grant L. Cambridge	Los Angeles	23
James B. Lovelace	Los Angeles	38
James Terrile	Los Angeles	23
Joyce E. Gordon	Los Angeles	44
Martin Romo	San Francisco	27

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.

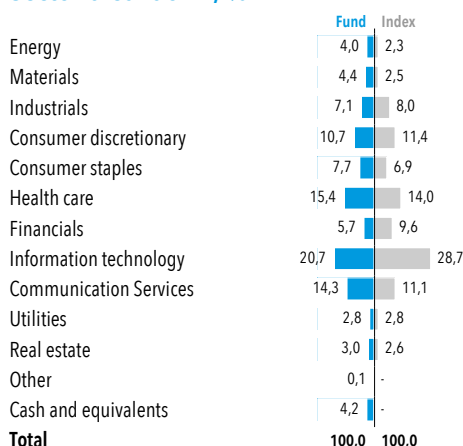
Composite launch date	31 Dec 1933
Composite size	US\$ 140 487 million

Ratings



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Sector breakdown, %



Top 10 holdings

	Sector	% Fund
Microsoft	Information technology	7,3
Facebook	Communication Services	5,5
Broadcom	Information technology	4,9
Amazon	Consumer discretionary	4,4
Abbott Laboratories	Health care	3,1
Alphabet	Communication Services	3,0
Apple	Information technology	2,7
Comcast	Communication Services	2,6
Netflix	Communication Services	2,6
Home Depot	Consumer discretionary	2,3
Total		38,3

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	S&P 500 Net Total Return Index

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, Taiwan, United Kingdom

Risk statistics (before fees)

Lifetime risk statistics	
Standard deviation	13,7
Tracking error	2,8
Information ratio	-0,9

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\$ 15,66	0,400%	0,46%	n/a	10 million	CGCAA4U LX	LU1379001149	BD2MTT6
C (Acc)	US\$ 15,94	Sep. charge	0,15%	n/a	none	CGICACU LX	LU1379001735	BD2MV89
Z (Acc)	US\$ 15,52	0,650%	0,80%	n/a	none	CGICAZU LX	LU1378997875	BD2MVZ6

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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, or from the Representative in Switzerland: Capital International Sàrl, 3 place des Bergues, 1201 Genève. Paying agent in Switzerland: JPMorgan (Suisse) SA, 8 rue de la Confédération, 1204 Genève.

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