CAPITAL GROUP℠

Factsheet
USD - France
as at 30 November 2018

Capital Group Investment Company of America (LUX)

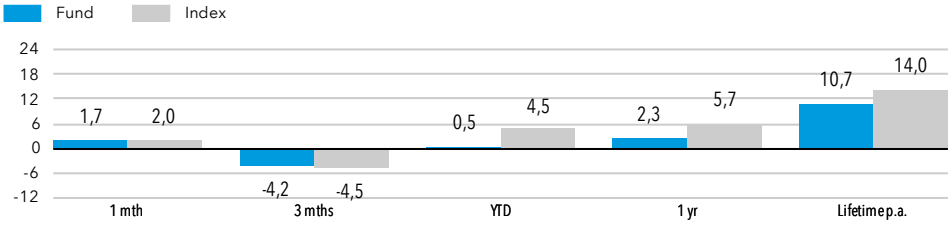
Objective

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 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.

The Capital advantage

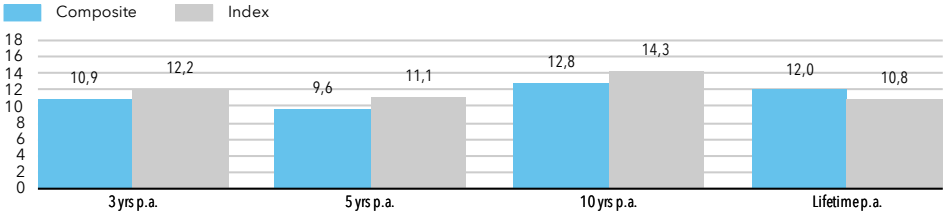
Since 1931 our firm, Capital Group, has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability.

Results in USD as at 30 November 2018, %



1 year to 30 Nov, %	2017	2018
Fund	18,1	2,3
Index	22,1	5,7

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, %	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Composite	-35,7	27,9	10,8	-2,0	15,9	32,4	11,5	-1,0	13,6	20,1
Index	-37,0	26,5	15,1	2,1	16,0	32,4	13,7	1,4	12,0	21,8

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.

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 after fees and expenses (using CGICALU class Z 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$ 479 million
Number of holdings	160
Turnover	51,5%
Gross income yield	2,4%
Net income yield	1,9%

Number of holdings may not include stocks in the process of acquisition.

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
Barry Crosthwaite	San Francisco	21
Chris Buchbinder	San Francisco	22
Donald O'Neal	San Francisco	32
Eric Richter	Washington, D.C.	19
Grant L. Cambridge	Los Angeles	21
James B. Lovelace	Los Angeles	36
Joyce E. Gordon	Los Angeles	37
Martin Romo	San Francisco	25

Research portfolio

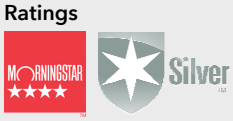
Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage

Reflects current portfolio manager team as at 30 November 2018. Years with Capital Group as at 31 December 2017. The latest information can be accessed online at capitalgroup.com/europe.

Portfolio managers are the same for both fund and composite.

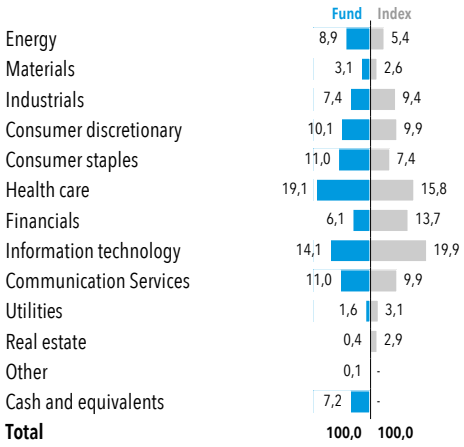
Composite launch date	31 Dec 1933
Composite size	US$ 125 488 million

Ratings



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Sector breakdown, %



Sector breakdown is data that is likely to change over time and does not constitute a commitment from the management company.

Top 10 holdings

	Sector	% Fund
AbbVie	Health care	5,8
Microsoft	Information technology	4,1
Alphabet	Communication Services	3,7
Facebook	Communication Services	3,4
Abbott Laboratories	Health care	2,7
Amazon	Consumer discretionary	2,5
Amgen	Health care	2,3
Philip Morris International	Consumer staples	2,2
British American Tobacco	Consumer staples	1,9
Altria	Consumer staples	1,7
Total		**30,3**

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
Index	S&P 500 Net Total Return Index
Investment adviser	Capital Research and Management Company
Base currency	USD

Risk statistics (Z shares)

Lifetime risk statistics

Standard deviation	8,2
Tracking error	2,6
Information ratio	-1,1

12 months risk statistics

Standard deviation	11,2
Tracking error	3,3
Information ratio	-1,0

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.
12 months risk statistics are based on monthly observations over the 12 months to 30 November 2018
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
Z (Acc)	US$ 12,83	0,650%	0,80%	n/a	CGICAZU LX	LU1378997875	BD2MVZ6
Zd (Inc)	US$ 12,66	0,650%	0,80%	0,9%	CGCAZDU LX	LU1378998923	BD2MW42
Zgd (Inc)	US$ 12,32	0,650%	0,80%	1,9%	CGCZGDU LX	LU1379000257	BD2MWB9

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. 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 October 2018.

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The details of the correspondant centralisateur are provided on the website stated.

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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