

## Capital Group New World Fund (LUX)

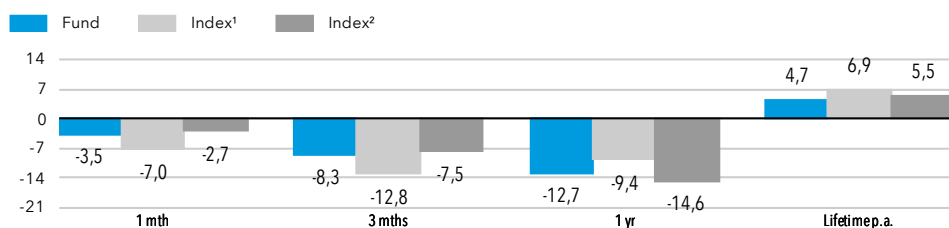
### Objective

The fund seeks to achieve long-term growth of capital by investing in common stocks of companies with significant exposure to countries with developing economies and/or markets. Many of these countries may be referred to as emerging countries or emerging markets. The fund may also invest in debt securities of issuers with exposure to these countries.

### 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.

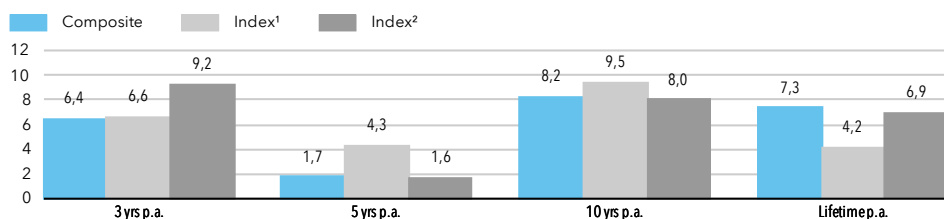
### Results in USD as at 31 December 2018, %



### 1 year to 31 Dec, %

	2017	2018
Fund	31,1	-12,7
Index <sup>1</sup>	24,0	-9,4
Index <sup>2</sup>	37,3	-14,6

As the Capital Group New World Fund (LUX) launched on 28 October 2016, a meaningful track record has yet to be established, so the investment results shown here are for the Capital Group New World 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 2016.



### Calendar year, %

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Composite	51,8	17,5	-14,1	19,5	10,2	-4,1	-5,7	4,0	32,2	-12,5
Index <sup>1</sup>	34,6	12,7	-7,3	16,1	22,8	4,2	-2,4	7,9	24,0	-9,4
Index <sup>2</sup>	78,5	18,9	-18,4	18,2	-2,6	-2,2	-14,9	11,2	37,3	-14,6

**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.

**Composite results** are shown with income reinvested and are after fees and expenses (using CGNWL class Z fee rates). Inception of the composite on 30 June 1999. Past results are not a guarantee of future results. Source: Capital Group.

The indices are provided for indicative purposes only.

<sup>1</sup> MSCI AC World Index with net dividends reinvested. Source: MSCI

<sup>2</sup> MSCI EM Index with net dividends reinvested. Source: MSCI

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### Fund essentials

<b>Launch date</b>	28 October 2016
<b>Fund size</b>	US\$ 664 million
<b>Number of holdings</b>	406
<b>Turnover</b>	46,4%
<b>Gross income yield</b>	2,2%
<b>Net income yield</b>	2,1%

**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
Bradford F. Freer	Los Angeles	25
Carl Kawaja	San Francisco	27
Chris Thomsen	London	21
Jonathan Knowles	Singapore	27
Mark Denning	Los Angeles	36
Nicholas Grace	London	25
Rob Lovelace	Los Angeles	33
Robert Neithart	Los Angeles	31
Wahid Butt	London	15
Winnie Kwan	Hong Kong	19

### 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.

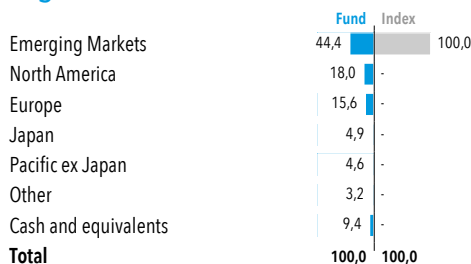
<b>Composite launch date</b>	30 June 1999
<b>Composite size</b>	US\$ 36.680 million

### Ratings

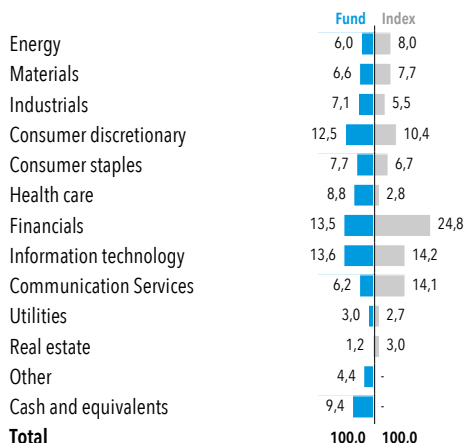


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## Region breakdown, %



## 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 holdings

	Sector	% Fund
Reliance Industries	Energy	1,9
TSMC	Information technology	1,8
Alphabet	Communication Services	1,7
HDFC Bank	Financials	1,7
Tencent	Communication Services	1,6
AIA Group	Financials	1,6
Alibaba Group	Consumer discretionary	1,3
Kotak Mahindra Bank	Financials	1,3
ENN Energy Holdings	Utilities	1,2
Samsung Electronics	Information technology	1,1
<b>Total</b>		<b>15,2</b>

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

## Reference information

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

## Risk statistics (Z shares)

## Lifetime standard deviation

Fund	10,2
Index <sup>1</sup>	9,8
Index <sup>2</sup>	12,9

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.

The indices are provided for indicative purposes only.

<sup>1</sup> MSCI AC World Index with net dividends reinvested.

Source: MSCI

<sup>2</sup> MSCI EM Index with net dividends reinvested. Source: MSCI

36 observations are required for statistical significance

Share class information (further share classes available at [capitalgroup.com/europe](http://capitalgroup.com/europe))

Class	NAV	Management fee p.a.	TER	Dividend yield	Bloomberg	ISIN	SEDOL
Z (Acc)	US\$ 11,04	0,875%	1,03%	n/a	CGNWFZU LX	LU1481181599	BD076F8
Zd (Inc)	US\$ 10,98	0,875%	1,03%	0,6%	CGNWXDU LX	LU1481182134	BD07722
Zgd (Inc)	US\$ 10,64	0,875%	1,03%	2,2%	CGWZGDU LX	LU1481182720	BD07777

**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 30 November 2018.

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[corporate.morningstar.com/us/documents/MethodologyDocuments/AnalystRatingforFundsMethodology.pdf](http://corporate.morningstar.com/us/documents/MethodologyDocuments/AnalystRatingforFundsMethodology.pdf). For disclosure and detailed information about this fund please refer to full

Morningstar Global Fund Report at [www.capitalgroup.com/content/dam/cgc/tenants/europe/documents/morningstar/NWF\\_Mstar\\_Analyst\\_Report\(en\).pdf](http://www.capitalgroup.com/content/dam/cgc/tenants/europe/documents/morningstar/NWF_Mstar_Analyst_Report(en).pdf)

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This fund may only be appropriate for long term investment. A full list of Paying Agents is located 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](http://thecapitalgroup.com/europe), where the latest daily prices are also available.

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