

Capital Group US Corporate Bond Fund (LUX)

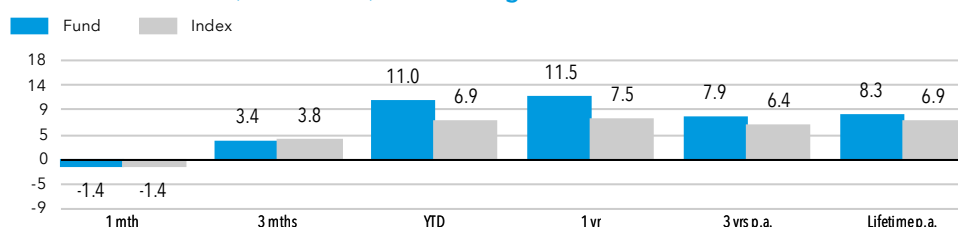
Objective

The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management by primarily investing in USD-denominated corporate investment grade bonds.

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.

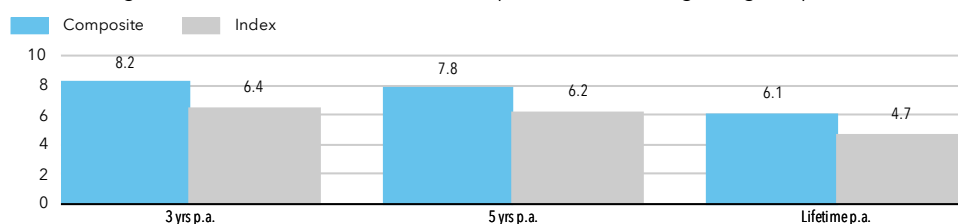
Fund results in USD (before fees) as at 31 August 2020, %



1 year to 31 Aug, %

	2018	2019	2020
Fund	-0.6	13.5	11.5
Index	-1.0	13.3	7.5

As the Capital Group US Corporate Bond Fund (LUX) launched on 21 March 2017, a meaningful track record has yet to be established, so the investment results shown here are for the Capital Group US Investment Grade Corporate Bond 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 April 2017.



Calendar year, %

	2013	2014	2015	2016	2017	2018	2019
Composite	-0.8	8.4	1.5	7.6	6.5	-1.6	14.4
Index	-1.5	7.5	-0.7	6.1	6.4	-2.5	14.5

	Yield to worst	Effective duration
Fund	1.7	8.2
Index	1.9	8.3

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.

Composite results are shown with income reinvested and are before fees and expenses (using CGUSCBLU class Z fee rates). Inception of the composite on 31 December 2012. Past results are not a guarantee of future results. Source: Capital Group

Index is the Bloomberg Barclays US Corporate Index which is provided for indicative purposes only. Index uses Blackrock Aladdin.

This information supplements or enhances required or recommended disclosure and presentation provisions of the GIPS® standards, which if not included herein, are available upon request. GIPS is a trademark owned by CFA Institute.

Fund essentials

Launch date	21 March 2017
Fund size	US\$ 201 million
Number of issuers	205
Gross income yield	2.7%

Portfolio

managers	Based in	Years at Capital
Karen Choi	New York	12
Scott Sykes	New York	14

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.

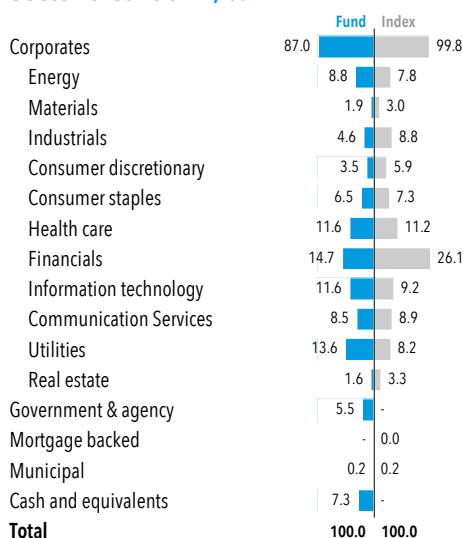
Ratings



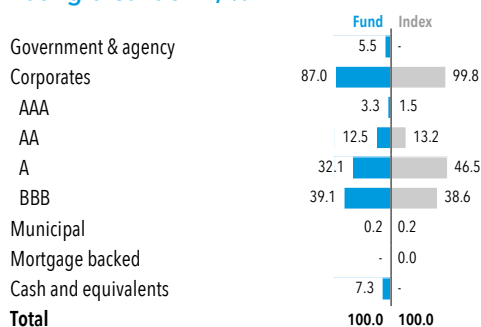
Morningstar Rating™ as at 31 July 2020.

Morningstar category: USD Corporate Bond
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit www.morningstar.com

Sector breakdown, %



Rating breakdown, %



Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	Bloomberg Barclays US Corporate 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, United Kingdom

Risk statistics (before fees)

Lifetime risk statistics	
Standard deviation	5.4
Tracking error	1.8
Information ratio	0.7

Top 10 holdings

	Rating	Yield to worst	% Fund
United States Government	AAA	0.7	5.5
Bank of America	A	1.6	3.4
Microsoft	AAA	0.2	2.3
Pacific Gas And Electric	BBB	2.9	2.1
T-Mobile	BBB	2.2	1.9
AT&T	A	2.3	1.7
FirstEnergy	BBB	2.3	1.6
Broadcom	BBB	2.6	1.6
Apple	AA	1.0	1.5
Takeda Pharmaceutical	BBB	1.5	1.5
Total			23.1

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
Z (Acc)	US\$ 12.90	0.500%	0.60%	n/a	none	CGUSCZU LX	LU1567059693	BD5D9Q3
Zd (Inc)	US\$ 11.78	0.500%	0.60%	2.3%	none	CGUSZDU LX	LU1567060436	BD5D9X0
Zgd (Inc)	US\$ 11.55	0.500%	0.60%	2.8%	none	CGUZGDU LX	LU1567061087	BD5DB34

Dividend yield It represents the ratio of dividends paid over the last 12 months to the Net Asset Value as of the last month end. However, an annualized dividend yield is calculated on the basis of the most recent dividend payment when, in the last 12 months, i) a share class has been launched for the first time or ii) a share class changed its dividend payment frequency or iii) the dividend payment frequency was modified as a result of a corporate event (for instance a special dividend distribution or a closure and relaunch of the share class).

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 July 2020.

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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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