

## Capital Group Global Allocation Fund (LUX)

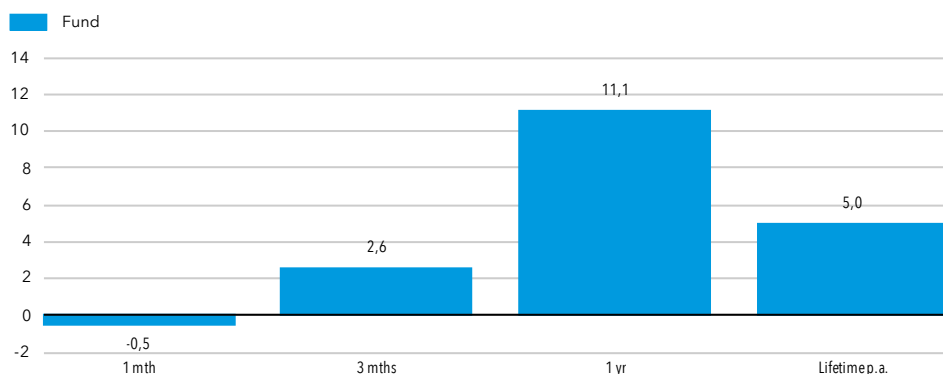
### Objective

The fund seeks the balanced accomplishment of three objectives: long-term growth of capital, conservation of principal and current income by investing in equities and bonds as well as other fixed income securities from around the world.

### 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 (Zh-EUR shares) as at 31 January 2020, %



### Calendar year, %

|      | 2018 | 2019 |
|------|------|------|
| Fund | -5,9 | 16,3 |

### 1 year to 31 Jan, %

|      | 2019 | 2020 |
|------|------|------|
| Fund | -3,6 | 11,1 |

**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](http://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 22 May 2017. 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

|                           |                 |
|---------------------------|-----------------|
| <b>Launch date</b>        | 31 January 2014 |
| <b>Fund size</b>          | €674 million    |
| <b>Number of holdings</b> | 241             |
| <b>Turnover</b>           | 51,2%           |
| <b>Gross income yield</b> | 2,5%            |
| <b>Net income yield</b>   | 2,2%            |

**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

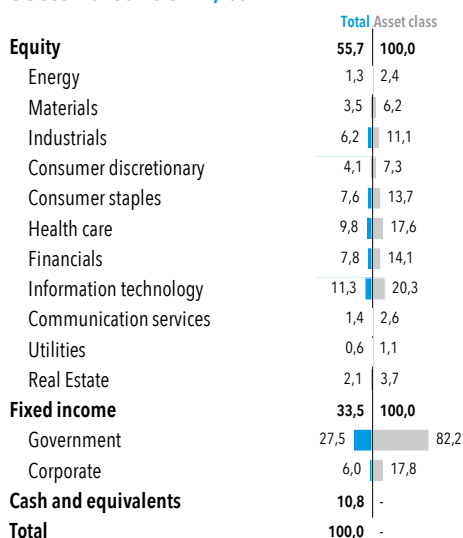
|                 | Based in      | Years at Capital |
|-----------------|---------------|------------------|
| Anirudh Samsi   | San Francisco | 15               |
| Hilda Applbaum  | San Francisco | 25               |
| Paul Flynn      | Geneva        | 22               |
| Robert Neithart | Los Angeles   | 32               |
| Thomas Høgh     | London        | 29               |
| Tomonori Tani   | San Francisco | 15               |

### Ratings



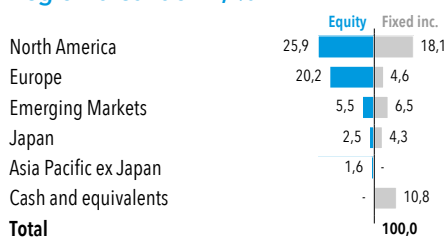
Morningstar Rating™ as at 05 June 2019. Morningstar category: EUR Moderate Allocation - Global Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit [www.morningstar.com](http://www.morningstar.com)

## Sector breakdown, %



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

## Region breakdown, %



## 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 (Zh-EUR shares)

## Lifetime risk statistics

|                    |     |
|--------------------|-----|
| Standard deviation | 5,9 |
|--------------------|-----|

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. 36 observations are required for statistical significance

## Top 10 holdings

|                   | Sector                 | Country       | Type         | % Fund |
|-------------------|------------------------|---------------|--------------|--------|
| US Government     | Government             | United States | Fixed income | 12,1   |
| Japan Government  | Government             | Japan         | Fixed income | 3,1    |
| Microsoft         | Information technology | United States | Equity       | 2,3    |
| US Government I/L | Government             | United States | Fixed income | 2,2    |
| Astrazeneca       | Health Care            | UK            | Equity       | 2,0    |
| Nestle            | Consumer Staples       | Switzerland   | Equity       | 1,9    |
| TSMC              | Information technology | Taiwan        | Equity       | 1,8    |
| Merck             | Health Care            | United States | Equity       | 1,7    |
| Broadcom          | Information technology | United States | Equity       | 1,7    |
| ASML              | Information technology | Netherlands   | Equity       | 1,5    |

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

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

| Class        | NAV    | Management fee p.a. | TER   | Dividend yield | Min. investment | Bloomberg  | ISIN         | SEDOL   |
|--------------|--------|---------------------|-------|----------------|-----------------|------------|--------------|---------|
| Zh-EUR (Acc) | €16,29 | 0,750%              | 0,90% | n/a            | none            | CGGAZHE LX | LU1615060362 | BYQMV37 |

**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 Fund will aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the Fund back into the currency referred to in the relevant Class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

**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 December 2019.

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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](https://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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