

## Capital Group Emerging Markets Growth Fund (LUX)

### Objective

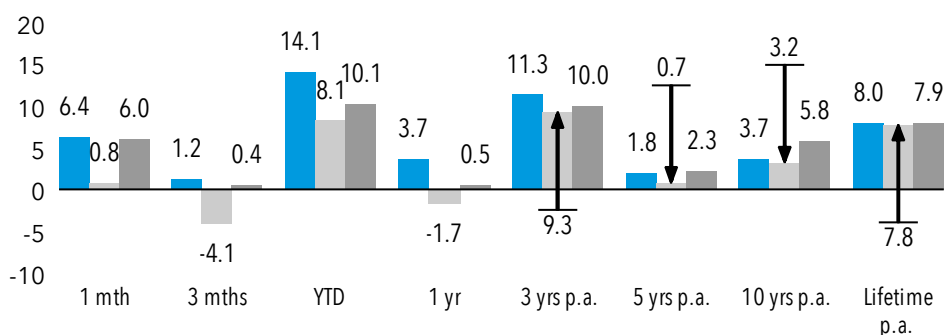
The fund seeks to achieve risk diversification and long-term growth of capital by investing in companies based and/or which have substantial activities in developing countries.

### 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. Capital is one of the world's first investors in emerging markets, investing in them for more than 25 years.

### Fund results in USD (B shares) as at 30 June 2019, %

■ Fund<sup>1</sup> (NAV to NAV) ■ Fund<sup>2</sup> (charges applied) ■ Index<sup>3</sup>



### Calendar year, % 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018

Fund <sup>1</sup>	77.2	14.7	-22.8	12.3	0.0	-7.9	-16.5	8.5	39.4	-16.0
Index <sup>3</sup>	82.4	19.9	-19.5	18.7	-2.2	-1.8	-13.9	9.9	36.8	-15.0

### Past results are not a guarantee of future results.

<sup>1</sup> **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. See [capitalgroup.com/sg/en](http://capitalgroup.com/sg/en) 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 and redemption of shares. Results prior to this relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class. Source: Capital Group.

<sup>2</sup> Includes the maximum subscription charge of 5.25%. NAV to NAV results better reflect the pure investment results.

<sup>3</sup> The index is provided for indicative purposes only. MSCI EM IMI with net dividends reinvested.

### Fund essentials

<b>Launch date</b>	31 May 1990
<b>Fund size</b>	US\$ 442 million
<b>Number of holdings</b>	144
<b>Net income yield</b>	2.1%

**Yield** is calculated over a 12-month period as income earned by the fund, on an after (net) withholding taxes basis (before fees), divided by average total net assets.

Portfolio managers	Based in	Years at Capital
Chapman Taylor	Washington, D.C.	24
Eu-Gene Cheah	Singapore	21
Ricardo Torres	London	26
Victor Kohn	Los Angeles	33

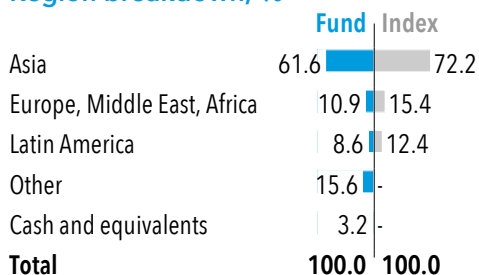
Reflects current portfolio manager team as at 30 June 2019. Years with Capital Group as at 31 December 2018. The latest information can be accessed online at [capitalgroup.com/sg/en](http://capitalgroup.com/sg/en).

### Ratings

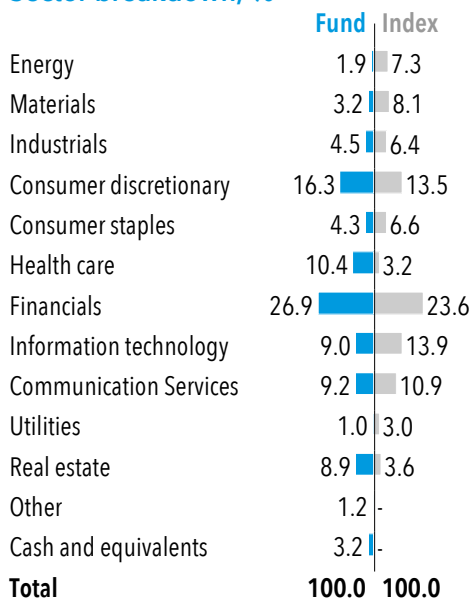


Morningstar Rating™ as at 28 February 2019. Morningstar category: Global Emerging Markets Equity  
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit [www.morningstar.com](http://www.morningstar.com)

## 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
Samsung Electronics	Information technology	3.9
AIA Group	Financials	3.8
TSMC	Information technology	3.7
Tencent	Communication Services	3.4
Ctrip.com International	Consumer discretionary	3.1
Hengrui Medicine	Health care	2.9
COLI	Real estate	2.8
HDFC Bank	Financials	2.5
Longfor Group	Real estate	2.5
Galaxy Entertainment	Consumer discretionary	2.1
<b>Total</b>		<b>30.7</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>Index</b>	MSCI EM IMI with net dividends reinvested
<b>Investment adviser</b>	Capital International Sàrl
<b>Base currency</b>	USD

## Risk statistics (B shares)

## Lifetime risk statistics

Standard deviation	21.5
Tracking error	6.2
Information ratio	0.0

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.

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

Class	NAV	Mgt fee p.a.	TER	Div. yield	Min. investment	Bloomberg	ISIN	SEDOL
B (Acc)	US\$ 100.70	1.75%	1.90%	n/a	none	CAPMEB1 LX	LU0100551489	5797954
Bd (Inc)	US\$ 95.65	1.75%	1.90%	0.2%	none	CAPBDUS LX	LU0337794886	B2NBP64

**Class description**

d the dividend distributed will generally represent all of the net investment income (i.e. investment income net of withholding taxes less expenses) of such Classes.

**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. Distributions are not guaranteed and can fluctuate. Distributions may be paid out of distributable income, capital or both. Past dividend yields and dividend payment do not represent future dividend yields and dividend payments. Any dividend distributed may result in an immediate reduction of the net asset value per share. Actual dividend payout will be subject to the manager's discretion. Additional information on historical dividend payments and yield is available online at [capitalgroup.com/sg/en](http://capitalgroup.com/sg/en).

**Total Expense Ratio (TER)** is a charge that you pay which is made up of the total of the management fee and the costs of running the fund (both referred to as 'ongoing charges'). In addition to the TER, costs may apply with the subscription of shares, according to provisions described in the prospectus. Data is likely to change over time and does not constitute a commitment from the management company. The TER is calculated over the last 12 months with a one month lag. TER data is therefore as at 31 May 2019.

**Important information:**

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The Fund is a sub-fund of Capital International Fund (CIF), organised as an investment company with variable capital (SICAV) under the laws of the Grand Duchy of Luxembourg and authorised by the CSSF as a UCITS. CIInc is the appointed Singapore Representative of the Fund.

Risk factors you should consider before investing:

- The value of investments 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 Product Highlights Sheet ("PHS") 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 with the PHS. These documents, together with the latest Annual and Semi-Annual Reports, 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 [www.thecapitalgroup.com/asia](http://www.thecapitalgroup.com/asia), where latest daily prices are also available, or from the Representative in Singapore: Capital International, Inc., One Raffles Quay, 33rd floor, North Tower, Singapore 048583.

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