

Capital Group Emerging Markets Total Opportunities (LUX)

Objective

The fund seeks to provide long-term growth and preservation of capital with lower volatility of returns than emerging market equities by investing in equity and fixed income securities in eligible investment 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 emerging market investors, investing in emerging markets for over 25 years.

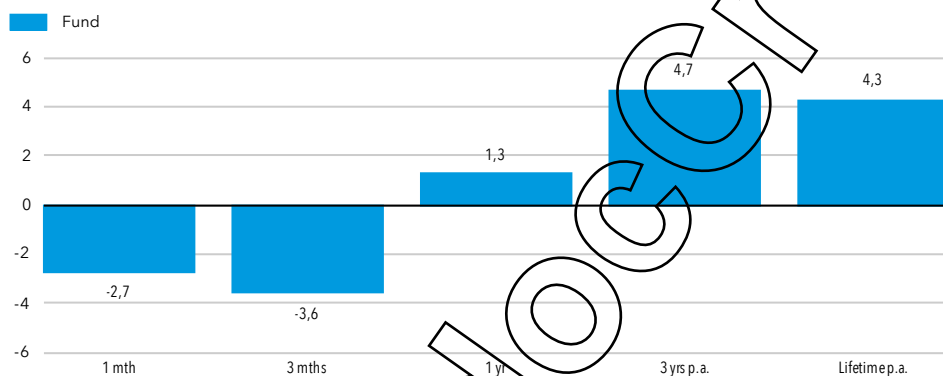
Fund essentials

Launch date	1 February 2008
Fund size	£1 918 million
Number of holdings	148
Turnover	40,5%
Gross income yield	4,4%
Net income yield	4,2%

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.

Fund results in GBP (Zh-GBP shares) as at 31 March 2018, %



Calendar year, %

	2015	2016	2017
Fund	-7,7	18,1	12,3

1 year to 31 Mar, %

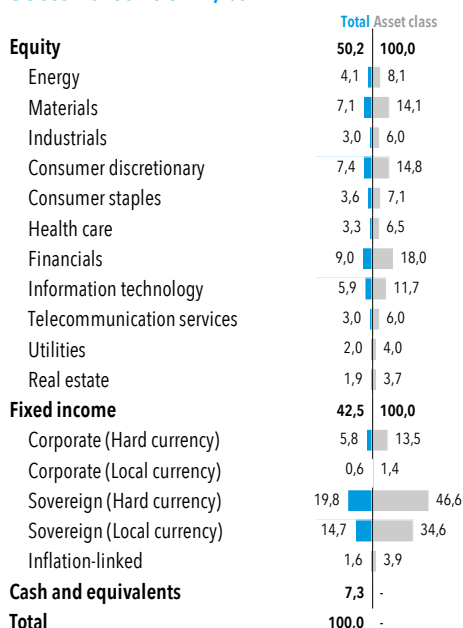
	2015	2016	2017	2018
Fund	3,2	-5,9	20,4	1,3

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 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 14 January 2014. 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.

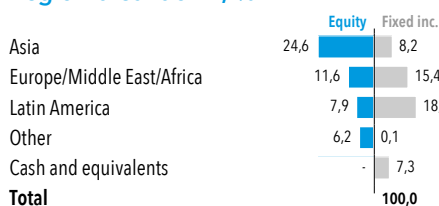
Portfolio managers

	Based in	Years at Capital
Luis Freitas de Oliveira	Geneva	24
Ricardo Torres	London	25
Shaw Wagener	Los Angeles	36
Steven Backes	New York	11

Sector breakdown, %



Region breakdown, %



Reference information

Fiscal year end 31 March
Dealing frequency Daily
Domicile Luxembourg
Investment adviser Capital Research and Management Company
Base currency USD

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

Top 10 holdings

	Sector	Country	Type	Rating	Duration	% Fund
Argentina Government	Sovereign (Hard currency)	Argentina	Fixed income	B	1,9	6,6
Russia Government	Sovereign (Local currency)	Russia	Fixed income	BBB	3,7	2,8
Egypt Government	Sovereign (Local currency)	Egypt	Fixed income	B	1,7	2,5
Brazil Government	Sovereign (Local currency)	Brazil	Fixed income	BB	3,4	2,1
America Movil	Telecommunication services	Mexico	Equity	-	-	1,8
National Savings Bank	Corporate (Hard currency)	Sri Lanka	Fixed income	B	0,5	1,8
Pakistan Government	Sovereign (Hard currency)	Pakistan	Fixed income	B	1,9	1,7
Poland Government	Sovereign (Local currency)	Poland	Fixed income	A	3,8	1,5
Turkey Government	Sovereign (Hard currency)	Turkey	Fixed income	BB	7,6	1,5
TSMC	Information technology	Taiwan	Equity	-	-	1,4

Rating is based on S&P or alternatively Moody's where an S&P rating is not available for an individual holding.

Duration is effective duration, which takes into account that expected cash flows will fluctuate when interest rates change and is expressed in years to maturity.

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)

Class	NAV	Management fee p.a.	TER	Dividend yield	Bloomberg	ISIN	SEDOL
Zh-GBP (Acc)	£8,90	0,875%	1,02%	n/a	CIPEZHG LX	LU0828134469	B92C2D3

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 50% (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. However, exit penalties may apply when there is excessive trading or market timing. 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 28 February 2018.

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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, 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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